

**EXHIBIT A**

**Proposed Order**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*<sup>1</sup>

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. No. \_\_

**ORDER SUSTAINING FTX RECOVERY TRUST'S ONE HUNDRED FIFTY-THIRD  
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED  
PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred fifty-third omnibus objection (the “Objection”)<sup>2</sup> of the FTX Recovery Trust<sup>3</sup>, for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper

---

<sup>1</sup> The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>.

<sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

<sup>3</sup> The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors’ (as defined below) confirmed *Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and its Debtor Affiliates* [D.I. 26404-1].

and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the FTX Recovery Trust’s further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust’s right to object on any other grounds that the FTX Recovery Trust discovers is preserved.
4. To the extent a response is filed regarding any Overstated Claim, each such Overstated Claim, and the Objection as it pertains to such Overstated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated Claim. Any stay of this Order pending

appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated:

Wilmington, Delaware

The Honorable John T. Dorsey  
Chief United States Bankruptcy Judge

**SCHEDULE 1**

**Overstated Claims**

**FTX Trading Ltd. 22-11068 (JTD)**  
**One Hundred Fifty-Third Omnibus Claims Objection**  
**Schedule 1 - Modified Claims**

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
57925	Name on file	West Realm Shires Services Inc.	POC Other NFT Assertions: NFT NFT (29716947131745661/SPIDER LEDS #55) NFT (343346314167544539/GSW WESTERN CONFERENCE FINALS COMMEMORATIVE BANNER #1864)	9.000000000000000	West Realm Shires Services Inc.	0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
83733	Name on file	West Realm Shires Services Inc.	BTC DOGE SOL USD	1.069586190000000 10,783.350249780000000 53.474314940000000 0.000122120000000 0.000000006120698	West Realm Shires Services Inc.	1.069586190000000 10,783.350249780000000 53.474314940000000 0.000122120000000 0.000000006120698
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
20532	Name on file	West Realm Shires Services Inc.	BCH BTC ETH SOL USD USDC USDT	0.000000006890407 0.000100003881532 0.00000007599520 0.00000008141640 -0.00000004392020 16,726.182196800000000 0.000085004824691	West Realm Shires Services Inc.	0.000000006890407 0.000100003881532 0.00000007599520 0.00000008141640 0.009325018607979 0.000000000000000 0.000085004824691
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
97645*	Name on file	FTX Trading Ltd.	BTC ETH ETHW USD	1.000000000000000 9.990000000000000 28,247.782000000000000	West Realm Shires Services Inc.	1.000000000000000 9.990000000000000 28,247.782000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
98436*	Name on file	Quoine Pte Ltd	BCH BTC QASH USDT	0.999971100000000 0.004128760000000 894.281000000000000	Quoine Pte Ltd	0.999971100000000 0.004128760000000 14,544.8439712300000 21.590000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
53336	Name on file	West Realm Shires Services Inc.	ALGO AVAX BCH DOGE ETHW KSHIB NFT (299547835593546574/WELCOME TO DOPAMINE) NFT (381540388314536547/FOUNDING FREN'S LAWYER #335) NFT (438191776049413990/FFN MEMBERSHIP BOOKLET #1440) NFT (522034884233132670/FFN MEMBERSHIP BOOKLET #335) SHIB SOL TRX USD	0.00000007452350 42.300000000000000 0.000323500000000 1.000000000000000 0.000758760000000 0.000000008680461 1.000000000000000 11.496644290000000 0.007655014998882 3.000000000000000 195.111860925700800	West Realm Shires Services Inc.	0.00000007452350 0.000000000000000 0.000323500000000 1.000000000000000 0.000758760000000 0.000000008680461 1.000000000000000 11.496644290000000 0.007655014998882 3.000000000000000 195.111860925700800
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
2968	Name on file	West Realm Shires Services Inc.	NFT (293397467095249667/BAEBOT #2345) NFT (294796991335391619/BAEBOT #505) NFT (301888942011492232/BAEBOT #1835) NFT (322126531643242001/BAEBOT #508) NFT (343446075870291262/SCOOGI #5699) NFT (345714288943607314/BAEBOT #1839)	West Realm Shires Services Inc.	West Realm Shires Services Inc.	1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (346337295671865238/SOL BROBOT #2731) NFT (347015540763137308/SOL BROBOT #1401) NFT (353417321339257545/SCOOGI #5657) NFT (354210328022824172/SOL BROBOT #4136) NFT (355237625096409976/SOL BROBOT #572) NFT (358938791696207251/SOL BROBOT #3572) NFT (365720360508095076/SCOOGI #6684) NFT (366498947598879744/BAEBOT #2347) NFT (368004973092453565/SCOOGI #4544) NFT (371775879997489263/BAEBOT #2340) NFT (378752854029871183/SOL BROBOT #6031) NFT (379973537404489106/SCOOGI #968) NFT (381568754150671896/SOL BROBOT #2957) NFT (381797585500831744/SOL BROBOT #2140) NFT (382313583028752905/BAEBOT #1838) NFT (389279478901148970/SOL BROBOT #3717) NFT (390626118112175838/BAEBOT #504) NFT (393158294020820808/BAEBOT #2346) NFT (3965299696566690189/SCOOGI #496) NFT (398424255094790060/SOL BROBOT #2006) NFT (404866732579370313/SOL BROBOT #6053) NFT (413987011826627728/SOL BROBOT #2868) NFT (417947647421677340/SCOOGI #6570) NFT (431334044423194388/SCOOGI #6024) NFT (431824901047209448/SOL BROBOT #2926) NFT (433234960390166412/SCOOGI #6569) NFT (442509384495747828/BAEBOT #2348) NFT (449178938214944261/SCOOGI #6658) NFT (458759429518151050/SOL BROBOT #4058) NFT (458780192353277259/SOL BROBOT #3256) NFT (460398711258252202/SCOOGI #5718) NFT (462802365922973904/SOL BROBOT #1887) NFT (476942185912809266/SOL BROBOT #4518) NFT (477279133620251753/SCOOGI #65) NFT (482174234151777927/SCOOGI #5701) NFT (486492443696994336/BAEBOT #502) NFT (499413526427989824/SCOOGI #5801) NFT (500475714273025879/BAEBOT #2349) NFT (506471558726067884/SOL BROBOT #6022) NFT (511729220858007753/SOL BROBOT #3789) NFT (519409255093182918/SOL BROBOT #5770) NFT (538811464279534048/BAEBOT #1840) NFT (541725778601255313/SCOOGI #5706) NFT (551789316685166223/BAEBOT #1837) NFT (552490960356429340/BAEBOT #1836) NFT (561891212682653833/SOL BROBOT #1211) NFT (568419819657278929/SOL BROBOT #5001) USD	1,204.0200000000000000	West Realm Shires Services Inc.	0.1211062300000000
						4.018279400592000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

98704*	Name on file	FTX Trading Ltd.	BTC	6,230.1211000000000000	West Realm Shires Services Inc.	0.1211062300000000
			DOGE	0.0624700000000000		1.0000000000000000
			USD			0.000179954305729

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

65232*	Name on file	FTX Trading Ltd.	BUSD	200,042.0260000000000000	FTX Trading Ltd.	100,021.0130000000000000
--------	--------------	------------------	------	--------------------------	------------------	--------------------------

76877 - Claim was ordered modified on the FTX Recovery Trust Fifth (Non-Substantive) Omnibus Objection to Certain Increased Debtor Proofs of Claim (Customer Claims) 76878 - Claim was ordered modified on the FTX Recovery Trust Fifth (Non-Substantive) Omnibus Objection to Certain Increased Debtor Proofs of Claim (Customer Claims) 76879 - Claim was also included in the FTX Recovery Trust Fourth (Non-Substantive) Omnibus Objection to Certain Increased Debtor Proofs of Claim (Customer Claims) 76880 - Claim was also included in the FTX Recovery Trust Fourth (Non-Substantive) Omnibus Objection to Certain Increased Debtor Proofs of Claim (Customer Claims) 76881 - Undetermined. Indicates claim contains or and/or undetermined amounts

Unacademy - India's Best Online Learning Platform for Students

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			EOSBULL			6,221,84614618000000
			ETCBULL			2,082878110000000
			HTBULL			3.111986350000000
			LINKBULL			4.518660120000000
			LTCBULL			60,61601632000000
			MATICBULL			40,05061820000000
			SUSHIBULL			36,923,07692307000000
			TOMOBULL			9,345,19309235000000
			TRXBULL			14,86908182000000
			USD	10,000,00000000000000		0,0000000003521926
			USDT			0,00000146066667
			XRPBULL			1,825,74753641000000
			XTZBULL			46,139890610000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

94318*	Name on file	FTX Trading Ltd.	AMPL	0.000000004990692	FTX Trading Ltd.	0.000000004990692
			BNB	0.000000006470321		0.000000006470321
			BTC	0.001000006617169		0.001000006617169
			CREAM	0.00544800000000		0.00544800000000
			DAI	0.000000006000000		0.000000006000000
			ETH	0.000000000000000		-0.011833469937820
			FTT	0.000000610000000		0.000000610000000
			HNT	0.061320000000000		0.061320000000000
			KNC	0.013600000000000		0.013600000000000
			LTC	0.000000005237263		0.000000005237263
			LUNA2	11.411999230000000		11.411999230000000
			LUNA2_LOCKED	26.627998210000000		26.627998210000000
			LUNC	2,484,986.860000000000000		2,484,986.860000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MOB	0.000000000000000		-5.579792387090358
			TRX	0.000000002100000		0.000000002100000
			USD	0.000000001627342		0.000000001627342
			USDT	0.000000000000000		-10.467658316531589
			Other Activity Asserted: 10000 - 10000			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

48424*	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.00990000000000000
			ETH			0.367985750000000
			ETHW			0.367985750000000
			EUR	2,000,000000000000000		1.830375236000000
			USD			0.000000007087878
			USDT			4.300329350000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

71538*	Name on file	FTX EU Ltd.	BF_POINT	Undetermined*	FTX Trading Ltd.	300,000,000,000,000,000
			Other Activity Asserted: 1000 euros - BTC			0.000000000000000
			Other Activity Asserted: 1000 euros - BTC			0.000000000000000
			Other Activity Asserted: 1000 euros - BTC			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

95024*	Name on file	FTX EU Ltd.	USD	Undetermined*	FTX Trading Ltd.	0.000028751485578
			Other Activity Asserted: 1000 euros - BTC			0.000000000000000
			Other Activity Asserted: 1000 euros - BTC			0.000000000000000
			Other Activity Asserted: 1000 euros - BTC			0.000000000000000
			Other Activity Asserted: 1000 euros - BTC			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

48067	Name on file	West Realm Shires Services Inc.	AVAX	463,900,000,000,000,000	West Realm Shires Services Inc.	0.000000000000000
			ETH	0.000000004051551		0.000000004051551
			MATIC	0.198670000000000		0.198670000000000
			SOL	80,520,240,970,000,000		0.000000000000000
			USD	0.000000000225214		0.000000002022514
			USDC	20,357,984,200,000,000,000		0.0000000005466361
			USDT	0.0000000005466361		0.0000000005466361

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

96159	Name on file	West Realm Shires Services Inc.	ETH	0.000000003427709	West Realm Shires Services Inc.	0.000000003427709
			ETHW	0.097447403427709		0.097447403427709
			USD	121,767,414,680,111,440		121,767,414,680,111,440
			Other Activity Asserted: 0 - I'm not aware			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

95998	Name on file	FTX Trading Ltd.	1INCH-20211231	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			1INCH-PERP	0.000000000000000		0.000000000000000
			AAVE-PERP	0.000000000000000		0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	0.000000000000000		0.000000000000000
			ALPHA-PERP	0.000000000000000		0.000000000000000
			AMPL-PERP	0.000000000000000		0.000000000000000
			ANC	0.554891790000000		0.554891790000000
			ANC-PERP	0.000000000000000		0.000000000000000
			APE-PERP	0.000000000000000		0.000000000000000
			AR-PERP	0.000000000000000		0.000000000000000
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000001		0.000000000000001
			AUDIO-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			BAO-PERP	0.000000000000000		0.000000000000000
			BNB	0.0000000014465423		0.0000000014465423
			BNB-PERP	0.000000000000000		0.000000000000000
			BNT-PERP	0.000000000000000		0.000000000000000
			BOBA-PERP	0.000000000000000		0.000000000000000
			BRZ	0.000000000403420		0.000000000403420
			BTC	0.002182826285737		0.002182826285737
			BTC-0624	0.000000000000000		0.000000000000000

54128\* Claim was asserted on the FTX Recovery Trust First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims) dated 02/25/25.  
 64228\* Claim was asserted on the FTX Recovery Trust First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims) dated 02/25/25.  
 71538\* Claim is also included in the FTX Recovery Trust One Hundred Fifty-Second (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims) dated 02/25/25.  
 72024\* Claim is also included in the FTX Recovery Trust One Hundred Fifty-Second (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims) dated 02/25/25.  
 95998\* Claim is also included in the FTX Recovery Trust One Hundred Fifty-Second (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims) dated 02/25/25.  
 Undeclared\* Indicates claim contains unasserted assets undeclared assets.

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	BTC-MOVE-WK-0527			0.0000000000000000		0.0000000000000000
	BTC-MOVE-WK-0603			0.0000000000000000		0.0000000000000000
	BTC-MOVE-WK-0610			0.0000000000000000		0.0000000000000000
	BTC-MOVE-WK-20211022			0.0000000000000000		0.0000000000000000
	BTC-PERP			0.0000000000000000		0.0000000000000000
	BTPRE-PERP			0.0000000000000000		0.0000000000000000
	BULL			0.0000000003000570		0.0000000003000570
	CAKE-PERP			-0.000000000000015		-0.000000000000015
	CEL-0930			0.0000000000000000		0.0000000000000000
	CEL-20211231			0.0000000000000000		0.0000000000000000
	CEL-PERP			-0.0000000000000262		-0.0000000000000262
	CHR-PERP			0.0000000000000000		0.0000000000000000
	CHZ-PERP			0.0000000000000000		0.0000000000000000
	COMP-PERP			0.0000000000000000		0.0000000000000000
	CONV-PERP			0.0000000000000000		0.0000000000000000
	CREAM-PERP			0.0000000000000000		0.0000000000000000
	CRO-PERP			0.0000000000000000		0.0000000000000000
	CRV-PERP			0.0000000000000000		0.0000000000000000
	CVC-PERP			0.0000000000000000		0.0000000000000000
	DASH-PERP			0.0000000000000000		0.0000000000000000
	DAWN-PERP			0.0000000000000000		0.0000000000000000
	DEFI-PERP			0.0000000000000000		0.0000000000000000
	DENT-PERP			0.0000000000000000		0.0000000000000000
	DOGE-PERP			0.0000000000000000		0.0000000000000000
	DOT-PERP			0.000000000000010		0.000000000000010
	EGLD-PERP			0.0000000000000000		0.0000000000000000
	ENI-PERP			0.0000000000000000		0.0000000000000000
	ENS-PERP			0.0000000000000000		0.0000000000000000
	EOS-PERP			0.0000000000000000		0.0000000000000000
	ETC-PERP			0.0000000000000000		0.0000000000000000
	ETH			0.0320000000000000		0.0320000000000000
	ETHBULL			0.000000001420621		0.000000001420621
	ETH-PERP			0.0000000000000000		0.0000000000000000
	EURT			0.000000009874213		0.000000009874213
	EXCH-PERP			0.0000000000000000		0.0000000000000000
	FIL-PERP			0.000000000000013		0.000000000000013
	FLOW-PERP			0.0000000000000000		0.0000000000000000
	FTM-PERP			0.0000000000000000		0.0000000000000000
	FTT			0.000000009548732		0.000000009548732
	FTT-PERP			0.000000000000004		0.000000000000004
	GALA-PERP			0.0000000000000000		0.0000000000000000
	GAL-PERP			0.0000000000000000		0.0000000000000000
	GMT-PERP			0.0000000000000000		0.0000000000000000
	GRT-PERP			0.0000000000000000		0.0000000000000000
	HBAR-PERP			0.0000000000000000		0.0000000000000000
	HNT-PERP			0.0000000000000000		0.0000000000000000
	HOLY-PERP			0.0000000000000000		0.0000000000000000
	HT-PERP			0.0000000000000000		0.0000000000000000
	HUM-PERP			0.0000000000000000		0.0000000000000000
	IMX-PERP			0.0000000000000000		0.0000000000000000
	IOTA-PERP			0.0000000000000000		0.0000000000000000
	KIN-PERP			0.0000000000000000		0.0000000000000000
	KNC-PERP			0.0000000000000000		0.0000000000000000
	KSHIB-PERP			0.0000000000000000		0.0000000000000000
	KSM-PERP			0.0000000000000000		0.0000000000000000
	LINA-PERP			0.0000000000000000		0.0000000000000000
	LINK-PERP			0.0000000000000001		0.0000000000000001
	LOOKS-PERP			0.0000000000000000		0.0000000000000000
	LRC-PERP			0.0000000000000000		0.0000000000000000
	LTC			0.000000006536695		0.000000006536695
	LTC-PERP			0.0000000000000000		0.0000000000000000
	LUNA2			0.055951102384000		0.055951102384000
	LUNA2_LOCKED			0.130552572200000		0.130552572200000
	LUNC			0.007784130000000		0.007784130000000
	LUNC-PERP			-0.00000000046556		-0.00000000046556
	MANA-PERP			0.0000000000000000		0.0000000000000000
	MAPS-PERP			0.0000000000000000		0.0000000000000000
	MATIC-PERP			0.0000000000000000		0.0000000000000000
	MER-PERP			0.0000000000000000		0.0000000000000000
	MKR-PERP			0.0000000000000000		0.0000000000000000
	MTA-PERP			0.0000000000000000		0.0000000000000000
	NEAR-PERP			0.0000000000000000		0.0000000000000000
	OKB-PERP			0.0000000000000014		0.0000000000000014
	OMG			0.000000009501840		0.000000009501840
	OMG-PERP			0.0000000000000000		0.0000000000000000
	ONE-PERP			0.0000000000000000		0.0000000000000000
	ONT-PERP			0.0000000000000000		0.0000000000000000
	OP-PERP			0.0000000000000000		0.0000000000000000
	OXY-PERP			0.0000000000000000		0.0000000000000000
	PEOPLE-PERP			0.0000000000000000		0.0000000000000000
	PRIV-PERP			0.0000000000000000		0.0000000000000000
	ROOK-PERP			0.0000000000000000		0.0000000000000000
	RSR-PERP			0.0000000000000000		0.0000000000000000
	RUNE-PERP			0.0000000000000000		0.0000000000000000
	SAND-PERP			0.0000000000000000		0.0000000000000000
	SC-PERP			0.0000000000000000		0.0000000000000000
	SECO-PERP			0.0000000000000000		0.0000000000000000
	SHIB-PERP			0.0000000000000000		0.0000000000000000
	SHIT-0930			0.0000000000000000		0.0000000000000000
	SHIT-PERP			0.0000000000000000		0.0000000000000000
	SKL-PERP			0.0000000000000000		0.0000000000000000
	SLP-PERP			0.0000000000000000		0.0000000000000000
	SNX			0.000000009200000		0.000000009200000
	SNX-PERP			0.0000000000000001		0.0000000000000001
	SOL-PERP			-0.0000000000000001		-0.0000000000000001
	SOS-PERP			0.0000000000000000		0.0000000000000000
	SPY			0.000000007000235		0.000000007000235
	SRM-PERP			0.0000000000000000		0.0000000000000000
	SRN-PERP			0.0000000000000000		0.0000000000000000
	STMX-PERP			0.0000000000000000		0.0000000000000000
	STORI-PERP			0.0000000000000000		0.0000000000000000
	SUSHI-PERP			0.0000000000000000		0.0000000000000000
	SXP-PERP			0.0000000000000000		0.0000000000000000
	THETA-PERP			0.0000000000000028		0.0000000000000028
	TOMO-PERP			0.0000000000000000		0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	TONCOIN-PERP			0.0000000000000000		0.0000000000000000
	TRX-PERP			0.0000000000000000		0.0000000000000000
	UNI-PERP			0.0000000000000009		0.0000000000000009
	UNISWAP-PERP			0.0000000000000000		0.0000000000000000
	USD			-69.189111990101210		-69.189111990101210
	USDT			0.043904945383366		0.043904945383366
	USTC-PERP			0.0000000000000000		0.0000000000000000
	VETBULL			0.000000002735640		0.000000002735640
	VET-PERP			0.0000000000000000		0.0000000000000000
	WAVES-0930			0.0000000000000000		0.0000000000000000
	WAVES-PERP			0.0000000000000000		0.0000000000000000
	XAUT			0.003800552916159		0.003800552916159
	XAUT-PERP			0.0000000000000000		0.0000000000000000
	XLM-PERP			0.0000000000000000		0.0000000000000000
	XMR-PERP			0.0000000000000000		0.0000000000000000
	XRP-PERP			0.0000000000000000		0.0000000000000000
	XTZ-PERP			0.00000000000509		0.00000000000509
	YFI-PERP			0.0000000000000000		0.0000000000000000
	ZEC-PERP			0.0000000000000000		0.0000000000000000
	ZIL-PERP			0.0000000000000000		0.0000000000000000
	ZRX-PERP			0.0000000000000000		0.0000000000000000
	Other Activity Asserted: other - other					0.0000000000000000
	Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.					
96024	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
		BTC	0.003891585011059			0.003891585011059
		CRO-PERP	0.0000000000000000			0.0000000000000000
		ETH-PERP	0.0000000000000000			0.0000000000000000
		EUR	0.000000005863630			0.000000005863630
		FTT	50.00000000000000			50.00000000000000
		SOL	0.012483266532494			0.012483266532494
		USD	0.002765114392624			0.002765114392624
		USDT	0.000000005177071			0.000000005177071
	Other Activity Asserted: ---					
	Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.					
94442*	Name on file	FTX EU Ltd.	GRT	Undetermined*	FTX Trading Ltd.	0.0000000000000000
	Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.					
71035*	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
		ADA-PERP	0.0000000000000000			0.0000000000000000
		ALEPH	0.0000000100000000			0.0000000100000000
		ALGO-PERP	0.0000000000000000			0.0000000000000000
		ALICE-PERP	0.0000000000000000			0.0000000000000000
		ALPHA	0.0021200000000000			0.0021200000000000
		ALPHA-PERP	0.0000000000000000			0.0000000000000000
		APE-PERP	0.0000000000000000			0.0000000000000000
		AR-PERP	0.0000000000000007			0.0000000000000007
		ASD-PERP	0.0000000000000000			0.0000000000000000
		ATLAS	0.1200000000000000			0.1200000000000000
		ATLAS-PERP	0.0000000000000000			0.0000000000000000
		ATOM-PERP	0.0000000000000000			0.0000000000000000
		AVAX-PERP	0.0000000000000000			0.0000000000000000
		BADGER-PERP	0.0000000000000000			0.0000000000000000
		BAL-PERP	0.0000000000000000			0.0000000000000000
		BNB	0.0000000050000000			0.0000000050000000
		BNB-PERP	0.0000000000000000			0.0000000000000000
		BOBA-PERP	0.0000000000000000			0.0000000000000000
		BTC	0.007347316389083			0.007347316389083
		BTC-PERP	-0.0000000000000001			-0.0000000000000001
		BTPRE-PERP	0.0000000000000000			0.0000000000000000
		CAKE-PERP	0.0000000000000000			0.0000000000000000
		CEL-PERP	0.0000000000000000			0.0000000000000000
		CHZ-PERP	0.0000000000000000			0.0000000000000000
		CRO	0.0439000000000000			0.0439000000000000
		CRO-PERP	0.0000000000000000			0.0000000000000000
		CRV-PERP	0.0000000000000000			0.0000000000000000
		DFL	0.0152000000000000			0.0152000000000000
		DODO-PERP	0.0000000000000000			0.0000000000000000
		DOT-20211231	0.0000000000000000			0.0000000000000000
		DOT-PERP	0.0000000000000000			0.0000000000000000
		DYDX	0.0005375000000000			0.0005375000000000
		DYDX-PERP	0.0000000000000000			0.0000000000000000
		EGLD-PERP	0.0000000000000000			0.0000000000000000
		ETH	0.4726412190000000			0.4726412190000000
		ETH-PERP	0.0000000000000000			0.0000000000000000
		ETHW	1.0006412190000000			1.0006412190000000
		EUR	0.045046357730252			0.045046357730252
		FIL-PERP	0.0000000000000000			0.0000000000000000
		FTT	157.05073835000000			157.05073835000000
		FTT-PERP	0.0000000000000000			0.0000000000000000
		GRTBULL	0.0275000000000000			0.0275000000000000
		GRT-PERP	0.0000000000000000			0.0000000000000000
		HNT	0.0068522000000000			0.0068522000000000
		HOT-PERP	0.0000000000000000			0.0000000000000000
		ICP-PERP	0.0000000000000000			0.0000000000000000
		IOTA-PERP	0.0000000000000000			0.0000000000000000
		KAVA-PERP	0.0000000000000000			0.0000000000000000
		KSM-PERP	-0.0000000000000001			-0.0000000000000001
		LINA-PERP	0.0000000000000000			0.0000000000000000
		LINK-PERP	0.0000000000000000			0.0000000000000000
		LRC-PERP	0.0000000000000000			0.0000000000000000
		LTCBULL	0.0331400000000000			0.0331400000000000
		LTC-PERP	0.0000000000000000			0.0000000000000000
		LUNA2	2.5997252540000000			2.5997252540000000
		LUNA2_LOCKED	6.0660255940000000			6.0660255940000000
		LUNC-PERP	0.0000000000000000			0.0000000000000000
		MEDIA	0.0025590000000000			0.0025590000000000
		MNGO	0.0003500000000000			0.0003500000000000
		NEAR-PERP	0.0000000000000000			0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	OMG-PERP			0.0000000000000000		0.0000000000000000
	OXY			0.7462560000000000		0.7462560000000000
	PAXG-PERP			2.7300000000000000		2.7300000000000000
	POLIS-PERP			0.0000000000000000		0.0000000000000000
	RAY-PERP			0.0000000000000000		0.0000000000000000
	RSR-PERP			0.0000000000000000		0.0000000000000000
	SHIB-PERP			0.0000000000000000		0.0000000000000000
	SNX-PERP			0.0000000000000000		0.0000000000000000
	SOL			0.0043144000000000		0.0043144000000000
	SOL-PERP			0.0000000000000000		0.0000000000000000
	SRM-PERP			0.0000000000000000		0.0000000000000000
	STEP			0.0105442000000000		0.0105442000000000
	STEP-PERP			0.0000000000000000		0.0000000000000000
	STORI-PERP			0.0000000000000000		0.0000000000000000
	SUSHI-PERP			0.0000000000000000		0.0000000000000000
	THETA-20211231			0.0000000000000000		0.0000000000000000
	THETA-PERP			0.0000000000000000		0.0000000000000000
	TRX			0.0007920000000000		0.0007920000000000
	TULIP			0.0979200000000000		0.0979200000000000
	USD			0.0000000000000000		-4,017.3147724367180000
	USDT			0.001557560511298		0.001557560511298
	USTC			368.00367500000000		368.00367500000000
	VET-PERP			0.0000000000000000		0.0000000000000000
	XRP-PERP			0.0000000000000000		0.0000000000000000
	YFI-PERP			0.0000000000000000		0.0000000000000000
	ZEC-PERP			0.0000000000000000		0.0000000000000000
	Other Activity Asserted: 3100 - -					0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
76957	Name on file	West Realm Shires Services Inc.	POC Other NFT Assertions: 60 LINK	2.0000000000000000 0.000000004054769	West Realm Shires Services Inc.	0.0000000000000000 0.000000004054769
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
96612	Name on file	FTX Trading Ltd.	ETH-PERP FTT GBP SOL USD USDC USDT	93.34376000000000 93.34376000000000 0.0000000000000000 26.57105595000000 -2,023.2200000000000000 9,991.4600000000000000 9,991.45560170700000	FTX Trading Ltd.	0.0000000000000000 93.34376000000000 0.0000000000000000 26.57105595000000 -2,023.222404020566500 0.0000000000000000 9,991.45560170700000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
98243*	Name on file	FTX US Trading, Inc.	BTC CUSD DOGE ETH ETHW LTC TRX USD	0.0000000000000000 33.00000000000000 5,269.10661900000000 0.0079389500000000 0.0078431900000000 0.6890069600000000 1.0000000000000000 0.000687164217135	West Realm Shires Services Inc.	0.0008393900000000 33.00000000000000 5,269.10661900000000 0.0079389500000000 0.0078431900000000 0.6890069600000000 1.0000000000000000 0.000687164217135
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
94727	Name on file	West Realm Shires Services Inc.	ETH ETHW NFT (360533439567090262/MAGIC EDEN PASS) SOL USD	0.0000000000000000 0.0000000000000000 1.0000000000000000 84.69000000000000 0.989713847997810	West Realm Shires Services Inc.	0.0000000000000000 0.0000000000000000 1.0000000000000000 0.0000000010362941 0.989713847997810
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
1481	Name on file	FTX Trading Ltd.	ENJ USD USDT	0.0000000000000000 760.7800000000000000 760.7800000000000000	FTX Trading Ltd.	4.9714000000000000 0.0000000000000000 681.936180739676600
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
97164*	Name on file	FTX EU Ltd.	AKRO ATOM AVAX BAO BNB DENT ETH ETHW EUR HNT KIN LTC LUNA2 LUNA2_LOCKED LUNC MATH RAY REN RSR SHIB SRM TOMO TRU TRX UBXT USTC XRP YFI YGG	105.82366589000000 37.47528863000000 7.89431875000000 1,449.00000000000000 0.0000023500000000 93.0000000000000000 0.0000094100000000 0.000000007392380 0.0000000022308581 0.0012972400000000 1,430.00000000000000 2.2047963800000000 3.6509989300000000 8.2295736370000000 133,620.85571365000000 1.0000000000000000 0.0000302600000000 1,628.67013901000000 36.0000000000000000 5.8986314000000000 6.9290166500000000 1.0234200800000000 1.0000000000000000 96.5652905700000000 85.0383574700000000 391.474802280230850 289.5315041500000000 0.0000009800000000 452.3115792800000000	FTX Trading Ltd.	105.82366589000000 37.47528863000000 7.89431875000000 1,449.00000000000000 0.0000023500000000 93.0000000000000000 0.0000094100000000 0.000000007392380 0.0000000022308581 0.0012972400000000 1,430.00000000000000 2.2047963800000000 3.6509989300000000 8.2295736370000000 133,620.85571365000000 1.0000000000000000 0.0000302600000000 1,628.67013901000000 36.0000000000000000 5.8986314000000000 6.9290166500000000 1.0234200800000000 1.0000000000000000 96.5652905700000000 85.0383574700000000 391.474802280230850 289.5315041500000000 0.0000009800000000 452.3115792800000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
94724	Name on file	FTX Trading Ltd.	BTC	0.0200000000000000	FTX Trading Ltd.	0.0000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		TONCOIN		38.89220000000000		38.89220000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

96094	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	-0.0000000000000007		-0.0000000000000007
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BAT-PERP	0.0000000000000000		0.0000000000000000
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000001		0.0000000000000001
			BTC	0.000031466258301		0.000031466258301
			BTC-PERP	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DODO-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			EUR	0.052061260510692		0.052061260510692
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT-PERP	0.0000000000000014		0.0000000000000014
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			HOT-PERP	0.0000000000000000		0.0000000000000000
			KLAY-PERP	0.0000000000000000		0.0000000000000000
			LINA-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	-0.0000000000000028		-0.0000000000000028
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			OMG-PERP	0.0000000000000000		0.0000000000000000
			ONE-PERP	0.0000000000000000		0.0000000000000000
			PUNDIX-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000003		0.0000000000000003
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STORJ-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	279.34139889033100		279.34139889033100
			USDT-PERP	0.0000000000000000		0.0000000000000000
			VET-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

98301*	Name on file	FTX Trading Ltd.	BRZ BTC DOGE ETH ETHW MATIC SHIB TRX USD	West Realm Shires Services Inc.	1.0000000000000000 0.0498771600000000 1,277.7905289400000000 0.1644811900000000 0.1640761900000000 231.7799488300000000 7.0000000000000000 1.0000000000000000 0.006044692235756
				2,500.0000000000000000	

Reason. The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

5759*	Name on file	FTX Europe AG	ASD	FTX Trading Ltd.	13.640176930000000
		EUR			0.00000017337944
		FTM			24.232394310000000
		FTT			0.001387940000000
		KIN			75,187.969924810000000
		LEO			2.697433910000000
		OKB			1.002259420000000
		SXP			4.932611520000000
		TRX			1.000000000000000
		UBXT			2.000000000000000
		USD		2,000.0000000000000000	0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

---

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
16421	Name on file	West Realm Shires Services Inc.	POC Other NFT Assertions: COACHELLA KEY TO THE COACHELLA STAGE POC Other NFT Assertions: COACHELLA KEY TO THE SAHARA USD	1.0000000000000000 1.0000000000000000 0.000005122349669	West Realm Shires Services Inc.	0.0000000000000000 0.0000000000000000 0.000005122349669
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
74384*	Name on file	FTX EU Ltd.	NFT (393024430301561449/ THE HILL BY FTX #35057)	Undetermined*	FTX Trading Ltd.	1.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
41467	Name on file	West Realm Shires Services Inc.	ETH SOL USD USDT	10.0070000000000000 0.0070100000000000 0.0000000080000000 0.0001000000000000	West Realm Shires Services Inc.	0.0000000000000000 0.0070100000000000 0.0000000080000000 0.0001000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
10551*	Name on file	FTX EU Ltd.	USD	Undetermined*	FTX Trading Ltd.	0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
91400	Name on file	West Realm Shires Services Inc.	BTC DOGE ETH ETHW MATIC	0.0037418000000000 77.27650298000000 0.1308257000000000 0.3504801000000000 21.0000000000000000	West Realm Shires Services Inc.	0.0037418000000000 77.27650298000000 0.1308257000000000 0.3504801000000000 0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
94700*	Name on file	FTX Trading Ltd.	DOGBEULL USD	Undetermined*	West Realm Shires Services Inc.	0.0000000000000000 0.003213827314484
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
373***	Name on file	FTX Trading Ltd.	BTC DOGE ETH ETHW LINK SHIB SOL USD	1.0000000000000000 2,569,538.21813809000000 4.6937553800000000 1.0000000000000000 170.925635273498330	West Realm Shires Services Inc.	0.00530582000000 144.13732408000000 0.0938612800000000 0.0938612800000000 1.2485294300000000 733,998.82560187000000 0.4301826900000000 0.000000006949092
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
58127	Name on file	West Realm Shires Services Inc.	POC Other NFT Assertions: 527861088936029600 NFT (527861088936029584/CLOUD SHOW #3200 (REDEEMED))	1.0000000000000000	West Realm Shires Services Inc.	0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
59892	Name on file	West Realm Shires Services Inc.	POC Other NFT Assertions: 362699326733952300 POC Other NFT Assertions: 494788174344721340 POC Other NFT Assertions: 533138917243338560 NFT (362699326733952345/VINTAGE SAHARA #630) NFT (494788174344721332/REFLECTION '12 #64) NFT (533138917243338563/NIGHT LIGHT #198) USD USD	1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 0.0000000010215648 0.0018990000000000	West Realm Shires Services Inc.	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000010215648 0.0018990000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
88772	Name on file	West Realm Shires Services Inc.	BRZ BTC DAI DOGE ETH SHIB TRX USD	1.0000000000000000 0.0025544100000000 743.26014766000000 3.0000000000000000 0.0372518900000000 3.0000000000000000 1.0000000000000000 0.004734420820814	West Realm Shires Services Inc.	1.0000000000000000 0.0025544100000000 743.26014766000000 3.0000000000000000 0.0372518900000000 3.0000000000000000 1.0000000000000000 0.004734420820814
Other Activity Asserted: near zero - Minimal claim against FTX.us						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
95317	Name on file	FTX Trading Ltd.	ANC-PERP ATOM-PERP AVAX-PERP BCH-PERP BTC-PERP CLV-PERP CRO-PERP	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000

74384\* Claim is also included in the FTX Recovery Trust One Hundred Fifty-Second Non-Substantive Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims) (2023-09-26) (Case 22-11068-JTD) (Docket 88772) (Entered 2023-09-26 14:45:40-04:00)  
58127 Claim is also included in the FTX Recovery Trust One Hundred Fifty-Second Non-Substantive Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims) (2023-09-26) (Case 22-11068-JTD) (Docket 88772) (Entered 2023-09-26 14:45:40-04:00)  
373\*\*\* Claim is also included in the FTX Recovery Trust One Hundred Fifty-Second Non-Substantive Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims) (2023-09-26) (Case 22-11068-JTD) (Docket 88772) (Entered 2023-09-26 14:45:40-04:00)  
59892 Claim is also included in the FTX Recovery Trust One Hundred Fifty-Second Non-Substantive Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims) (2023-09-26) (Case 22-11068-JTD) (Docket 88772) (Entered 2023-09-26 14:45:40-04:00)

Undetermined\* Indicates claim contains unqualified and/or undetermined amounts

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	DOT-PERP			0.0000000000000000		0.0000000000000000
	ETC-PERP			0.0000000000000000		0.0000000000000000
	ETH			1.015899167153430		1.015899167153430
	ETH-PERP			0.0000000000000000		0.0000000000000000
	ETHW			1.010378116132880		1.010378116132880
	FTM-PERP			0.0000000000000000		0.0000000000000000
	FTT-PERP			0.0000000000000000		0.0000000000000000
	GALA-PERP			0.0000000000000000		0.0000000000000000
	GMT-PERP			0.0000000000000000		0.0000000000000000
	KNC-PERP			0.0000000000000795		0.0000000000000795
	KSHIB-PERP			0.0000000000000000		0.0000000000000000
	LOOKS-PERP			0.0000000000000000		0.0000000000000000
	LRC-PERP			0.0000000000000000		0.0000000000000000
	LUNA2			5.7187295060000000		5.7187295060000000
	LUNA2_LOCKED			13.343702180000000		13.343702180000000
	LUNC			1,245,265.3900000000000000		1,245,265.3900000000000000
	LUNC-PERP			0.0000000000000000		0.0000000000000000
	MATIC-PERP			0.0000000000000000		0.0000000000000000
	MTL-PERP			0.0000000000000000		0.0000000000000000
	OMG-PERP			0.0000000000000000		0.0000000000000000
	ROOK-PERP			0.0000000000000000		0.0000000000000000
	RUNE-PERP			-0.0000000000000113		-0.0000000000000113
	SKL-PERP			0.0000000000000000		0.0000000000000000
	SLP-PERP			0.0000000000000000		0.0000000000000000
	SOL			6.5000000000000000		6.5000000000000000
	SOL-PERP			0.0000000000000000		0.0000000000000000
	SPELL-PERP			0.0000000000000000		0.0000000000000000
	TRX-PERP			0.0000000000000000		0.0000000000000000
	UNI-PERP			0.0000000000000000		0.0000000000000000
	USD			-9.911894565223466		-9.911894565223466
	WAVES-PERP			0.0000000000000000		0.0000000000000000
	XRP-PERP			0.0000000000000000		0.0000000000000000
	ZEC-PERP			0.0000000000000000		0.0000000000000000
	ZIL-PERP			0.0000000000000000		0.0000000000000000

Other Activity Asserted: 1591,37 \$ - this is the first

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

Name on file		West Realm Shires Services Inc.	POC Other NFT Assertions: 2974	West Realm Shires Services Inc.	0.0000000000000000
62981		COLLECTION	1.0000000000000000		0.0000000000000000
		POC Other NFT Assertions: 2974 FLOYD			0.0000000000000000
		NORMAN COLLECTION	6.0000000000000000		0.0000000000000000
		NFT (311409945024901165/2974 FLOYD			1.0000000000000000
		NORMAN - CLE 5-0194)			1.0000000000000000
		NFT (355679550003978965/2974 FLOYD			1.0000000000000000
		NORMAN - CLE 3-0227)			1.0000000000000000
		NFT (358608072948262383/THE 2974			1.0000000000000000
		COLLECTION #0787)			1.0000000000000000
		NFT (384159138283432684/2974 FLOYD			1.0000000000000000
		NORMAN - CLE 1-0031)			1.0000000000000000
		NFT (391626716655652333/BIRTHDAY			1.0000000000000000
		CAKE #0787)			1.0000000000000000
		NFT (461054860062295276/2974 FLOYD			1.0000000000000000
		NORMAN - CLE 4-0243)			1.0000000000000000
		NFT (467065624589068813/FTX - OFF			1.0000000000000000
		THE GRID MIAMI #3908)			1.0000000000000000
		NFT (474450587849376292/APEFUEL BY			1.0000000000000000
		ALMOND BREEZE #716)			1.0000000000000000
		NFT (547548809359033593/2974 FLOYD			1.0000000000000000
		NORMAN - CLE 6-0249)			1.0000000000000000
		NFT (560761689636531982/2974 FLOYD			1.0000000000000000
		NORMAN - CLE 2-0097)			1.0000000000000000
		USD	0.000000006898935		0.000000006898935
		USDT	0.000000005729331		0.000000005729331

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

15206	Name on file	FTX Trading Ltd.	FTT NFT (312277484900517305/CASUAL SERIES) NFT (457283765392935290/CASUAL SERIES #3) SOL USD POC Other NFT Assertions: VARIOUS COLLECTION	FTX Trading Ltd.	0.0000001300000000 1.0000000000000000 1.0000000000000000 0.0000007700000000 0.00000625857378 0.0000000000000000
-------	--------------	------------------	---	------------------	--

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

893 that which does not match the quantities and Holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asset held by FTX Trading Ltd. and its affiliates, DLTs and RegCo.

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

18316	Name on file	FTX Trading Ltd.	AUD	100,000,000000000000000000	FTX Trading Ltd.	49,729,682066670130000
		AXS-PERP		0.0000000000000000		0.0000000000000000
		BCH-0930		0.0000000000000000		0.0000000000000000
		BCH-PERP		0.0000000000000000		0.0000000000000000
		ETH-PERP		0.0000000000000000		0.0000000000000000
		KAVA-PERP		-0.000000000000028		-0.000000000000028
		PAXG-PERP		0.0000000000000000		0.0000000000000000
		UNI-PERP		0.0000000000000000		0.0000000000000000
		USD		-291,062,770000000000000		152,683,480529827850000
		USDT		473,094,644737001403110		15,43237001403110
		WAVES-PERP		0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

95450 Name on file West Realm Shires Services Inc. BTC 0.0365003500000000 West Realm Shires Services Inc. 0.0365003500000000  
ETH 0.633009741872000 0.633009741872000  
ETHW 0.633009741872000 0.633009741872000  
LTCv 0.009057923E+0036 0.009057923E+0036  
LTCv 0.009057923E+0036 0.009057923E+0036

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Other Activity Asserted: 1500 - -						
89891*	Name on file	FTX Trading Ltd.	BRZ DOGE ETH ETHW NEAR SHIB TRX USD	0.109011510000000 0.050102910000000 0.080641630000000 1.000000000000000 1.000000000000000 0.000000000000000	West Realm Shires Services Inc.	2.000000000000000 2.000000000000000 0.000000000000000 4.175097320000000 3.067684760000000 1.000000000000000 0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
43919*	Name on file	FTX EU Ltd.	NFT (388405419824287000/THE HILL BY FTX #40)	Undetermined*	FTX Trading Ltd.	1.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
88101	Name on file	FTX Trading Ltd.	AKRO BAO COPE ENJ ETH ETHW EUR KIN MANA RUNE SHIB SOL SRM TRX	0.030000000000000 10.000000000000000 10.000000000000000 432,152.867927360000000	FTX Trading Ltd.	1.000000000000000 4.000000000000000 8.863388600000000 9.210725610000000 0.026037800000000 0.025710210000000 0.000000013701450 5.000000000000000 8.733076360000000 3.528794730000000 0.000000000000000 7.482337270000000 2.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
97585*	Name on file	FTX EU Ltd.	BTC EUR USDT	0.003099380000000 0.910000000000000 743.690000000000000	FTX Trading Ltd.	0.003099380000000 0.000000000000000 743.680000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
4197**	Name on file	FTX Trading Ltd.	NFT (289481558315465312/MEDALLION OF MEMORIA) NFT (324143996758475388/MISTY WINTER #166)	9.000000000000000	West Realm Shires Services Inc.	0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
34213*	Name on file	FTX Trading Ltd.	BIT BTC FTT RAY SOL USD USDT	1,000.000000000000000 0.165300000000000 425.000000000000000 1,001.000000000000000 60.000000000000000 125.998146041321970 126.000000000000000	FTX Trading Ltd.	1,000.000000000000000 0.000000000000000 425.000000000000000 1,001.095890400000000 60.000000000000000 0.00000004145416
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
65245	Name on file	West Realm Shires Services Inc.	ALGO ETH ETHW NFT (33611493618066265/ANIMAL GANG #257) NFT (364905799490380068/BARCELONA TICKET STUB #2356) NFT (41353330483653242/IMOLA TICKET STUB #1456) NFT (52937050505462366/THE TOWER #343-17) SOL USD USDT	0.000000005412309 0.000000008743056 0.000000008743056 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 0.000000002134504 0.0000000306523504 0.000000009102048	West Realm Shires Services Inc.	0.000000005412309 0.000000008743056 0.000000008743056 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 0.00000002134504 0.0000000306523504 0.000000009102048
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
65633	Name on file	West Realm Shires Services Inc.	POC Other NFT Assertions: 362358463880228740 AAVE BAT BCH BRZ BTC DAI DOGE ETH GRT LINK LTC MATIC MKR NFT (362358463880228761/SANTA ) SHIB SOL	1.000000000000000 0.000000005650875 0.00000000889062 0.000000006498994 0.000000006763204 0.00000000694263 0.00000000368719 0.000000013318323 0.00000001440383 0.00000002759422 0.000000005842400 0.000000005997416 0.000000001184969 0.000000009070050 1.000000000000000 0.000000002307036 0.000000007251981	West Realm Shires Services Inc.	0.000000000000000 0.000000005650875 0.00000000889062 0.000000006498994 0.000000006763204 0.00000000694263 0.00000000368719 0.000000013318323 0.00000001440383 0.00000002759422 0.000000005842400 0.000000005997416 0.000000001184969 0.000000009070050 1.000000000000000 0.000000002307036 0.000000007251981

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	SUSHI			0.000000000244588		0.000000000244588
	TRX			0.000000007472528		0.000000007472528
	UNI			0.000000005835241		0.000000005835241
	USD			0.000000007607914		0.000000007607914
	YFI			0.000000006789699		0.000000006789699
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
81436*	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AAVE-PERP	0.000000000000000		0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	0.000000000000000		0.000000000000000
			ALPHA-PERP	0.000000000000000		0.000000000000000
			APE-PERP	0.000000000000000		0.000000000000000
			APT-PERP	0.000000000000000		0.000000000000000
			AR-PERP	-0.000000000000001		-0.000000000000001
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000011		0.000000000000011
			AUDIO-PERP	-0.0000000000000909		-0.0000000000000909
			AVAX-PERP	-0.000000000000005		-0.000000000000005
			AXS-PERP	0.000000000000000		0.000000000000000
			BAT-PERP	0.000000000000000		0.000000000000000
			BNB-PERP	-0.000000000000001		-0.000000000000001
			BTC-PERP	0.000000000000000		0.000000000000000
			C98-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			COMP-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	0.000000000000000		0.000000000000000
			EGLD-PERP	0.000000000000000		0.000000000000000
			ENJ-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH	1.880622690000000		0.028529359647939
			ETH-PERP	0.000000000000000		0.000000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT-PERP	0.000000000000000		0.000000000000000
			GALA-PERP	0.000000000000000		0.000000000000000
			GAL-PERP	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			IOTA-PERP	0.000000000000000		0.000000000000000
			KAVA-PERP	-0.000000000000007		-0.000000000000007
			KLUNC-PERP	0.000000000000000		0.000000000000000
			KNC-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	-0.000000000000013		-0.000000000000013
			LOOKS-PERP	0.000000000000000		0.000000000000000
			LRC-PERP	0.000000000000000		0.000000000000000
			LUNA2	4.035526478000000		4.035526478000000
			LUNA2_LOCKED	9.416228448000000		9.416228448000000
			LUNC	13.000000000000000		13.000000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MANA-PERP	0.000000000000000		0.000000000000000
			MASK-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.000000000000000		0.000000000000000
			OMG-PERP	0.000000000000000		0.000000000000000
			ONE-PERP	0.000000000000000		0.000000000000000
			OP-PERP	0.000000000000000		0.000000000000000
			RAY-PERP	0.000000000000000		0.000000000000000
			RSR-PERP	0.000000000000000		0.000000000000000
			RUNE-PERP	0.000000000000000		0.000000000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SLP-PERP	0.000000000000000		0.000000000000000
			SOL	0.0000000005653209		0.0000000005653209
			SOL-PERP	0.000000000000001		0.000000000000001
			SRM-PERP	0.000000000000000		0.000000000000000
			STX-PERP	0.000000000000000		0.000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			TRX-PERP	0.000000000000000		0.000000000000000
			UNI-PERP	0.000000000000000		0.000000000000000
			USD	2,380.501362736691000		2,380.501362736691000
			WAVES-PERP	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			ZEC-PERP	0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat that which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

asserted claim to match their books and records.					
98570	Name on file	West Realm Shires Services Inc.	ETH	1.7130000000000000	West Realm Shires Services Inc.
		ETHW			0.0780248500000000
		TRX		1.0000000000000000	1.6672164000000000
		USD		188.92000000000000	1.0000000000000000
		USDT			188.917874667003870
					1.0001826000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

and that which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

8725*	Name on file	FTX EU Ltd.	ETH	Undetermined*	FTX Trading Ltd.	0.00000006352677
			MATIC			0.00000005800000
			SOL			0.00000001973776

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

42183 Name on file West Realm Shires Services Inc. USD 40,100.0000000000000000 West Realm Shires Services Inc. 20,100.0000031514000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

---

27355\* Name on file FTX Trading Ltd. ETH FTX Trading Ltd. 0.4679230500000000  
ETHW 0.4679230500000000  
EUR 750.0000000000000000 0.000000004062675

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTM SOL USD USDT	688.0000000000000000		86.98347000000000 4.029428100000000 0.000000027847116 1.195132901000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
87028*	Name on file	FTX Trading Ltd.	BAO BTC EUR FTT KIN TRX USDT	8,000.0000000000000000	FTX Trading Ltd.	1.000000000000000 0.274289650000000 0.000000014576221 0.800000000000000 1.000000000000000 1.000000000000000 0.168064210000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
98519*	Name on file	FTX Trading Ltd.	BTC DOGE NFT (422883192635414017/#3233) SOL USD	1.0000000000000000 1.0306000000000000	West Realm Shires Services Inc.	0.000000120000000 0.000000000000000 1.000000000000000 0.000000000000000 0.000192770217517
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
390**	Name on file	FTX Trading Ltd.	BTC ETH ETHW LINK MATIC SOL SUSHI USD	44,500.0000000000000000	West Realm Shires Services Inc.	1.664636995000000 5.804048800000000 5.804048800000000 155.651990000000000 3,706.475500000000000 92.368000000000000 280.000000000000000 168.766464610000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
96101	Name on file	Quoine Pte Ltd	CHI	3,099.51422370000000	Quoine Pte Ltd	3,099.51422370000000
Other Activity Asserted: 15 USD - ftx.com 0.000000000000000						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
12996*	Name on file	FTX Trading Ltd.	CRO DFL USD	2,051.0000000000000000 600.0000000000000000 0.374000000000000	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.374000000000000
Other Activity Asserted: None - I tried to transfer coins from FTX APP to FTX.com and the transaction was not carried out 0.000000000000000						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
95250	Name on file	FTX Trading Ltd.	BAO FTT HXRO KIN MATIC SRM SRM_LOCKED UBXT USD USDT	1.0000000000000000 0.0000000000000000 1.0000000000000000 1.000018260000000 1.796291520000000 1,037.65775044000000 1.0000000000000000 79.765645388474710 79,262.420948014580000	FTX Trading Ltd.	1.0000000000000000 0.0000000000000000 1.0000000000000000 1.0000000000000000 1.000018260000000 1.796291520000000 1,037.65775044000000 1.0000000000000000 79.765645388474710 79,262.420948014580000
Other Activity Asserted: \$7,500 - This account that I'm filing now is for my blockfolio portfolio but I had another for my FTX.com portfolio 0.000000000000000						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 92882. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
9449	Name on file	West Realm Shires Services Inc.	ETH ETHW LINK LTC SOL SUSHI USD USDT	0.0009720000000000 0.0009720000000000 0.01000000000000000 0.0085538000000000 0.04000000000000000 0.1437000000000000 5,042.5900000000000000 0.1583796400000000	West Realm Shires Services Inc.	0.0009720000000000 0.0009720000000000 0.01000000000000000 0.0085538000000000 0.04000000000000000 0.1437000000000000 0.0013103856000000 0.1583796400000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
25327*	Name on file	FTX Trading Ltd.	BRZ CUSDT LINK SHIB SOL TRX USD	7,598.0000000000000000	West Realm Shires Services Inc.	2.0000000000000000 4.0000000000000000 67.48745188000000 1.0000000000000000 19.4054746300000000 3.0000000000000000 2,824.066541798302800
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
72350	Name on file	West Realm Shires Services Inc.	POC Other NFT Assertions: 423449604182439900 POC Other NFT Assertions: 451231812913579400 POC Other NFT Assertions: 456238354564970700 POC Other NFT Assertions: 542073888672005700 NFT (408874779584337145/MAGICEDEN VAULTS) NFT (419699590444351619/MEDALLION OF MEMORIA)	1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000	West Realm Shires Services Inc.	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 1.0000000000000000 1.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						

25328\* Claim was asserted modified on the FTX Recovery Trust's First (Non-Subsidiary) Omnibus Objection to Certain Informed Debtor Proofs of Claim (Customer Claims) dated 12/20/2023. The claim was asserted modified on the FTX Recovery Trust's First (Non-Subsidiary) Omnibus Objection to Certain Informed Debtor Proofs of Claim (Customer Claims) dated 12/20/2023.

3307\* Claim is also included in the FTX Recovery Trust's First (Non-Subsidiary) Omnibus Objection to Certain Informed Debtor Proofs of Claim (Customer Claims) dated 12/20/2023.

25327\* Claim is also included in the FTX Recovery Trust's First (Non-Subsidiary) Omnibus Objection to Certain Informed Debtor Proofs of Claim (Customer Claims) dated 12/20/2023.

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (423449604182439869/MAGICEDEN VAULTS) NFT (451231812913579398/THE HILL BY FTX #72) NFT (453080139979751008/MAGICEDEN VAULTS) NFT (456238354564970679/THE REFLECTION OF LOVE #5271) NFT (534497169082718699/MAGICEDEN VAULTS) NFT (542073888672005668/THE REFLECTION OF LOVE #5498) NFT (548587622009644418/MAGICEDEN VAULTS)			1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000
						Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.
4169*	Name on file	FTX Trading Ltd.	NFT (469408603731021966/THE REFLECTION OF LOVE #5621) NFT (562306238822660914/RAINBOW #85)	4.0000000000000000	West Realm Shires Services Inc.	0.0000000000000000
						Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.
98297	Name on file	Quoine Pte Ltd	AMN BTC BTCV ETH FTT GYEN HOT PPP QASH RBTC SAND THRT	2.0000000000000000 20.0000000000000000 0.0595660000000000 65,600.0000000000000000 15,039.4200000000000000 0.0000030400000000 0.0000080000000000 517.3580000000000000 40,200.0000000000000000	Quoine Pte Ltd	67,000.0000000000000000 0.0000037600000000 25.87119688000000 0.0000000000000000 1.9127825000000000 0.0595660000000000 65,600.0000000000000000 15,039.4200000000000000 0.0000030400000000 0.0000080000000000 517.3580000000000000 40,200.0000000000000000
						Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.
96166	Name on file	FTX Trading Ltd.	ATOM BAO ETH ETHW EUR KIN SOL UBXT USD USDT	307.231109251289700 1.0000000000000000 0.00000002768035 0.00000001326520 0.000007387657976 1.0000000000000000 0.01514105000000 2.0000000000000000 0.000015879023664 0.00000897661042	FTX Trading Ltd.	307.231109251289700 1.0000000000000000 0.00000002768035 0.00000001326520 0.000007387657976 1.0000000000000000 0.01514105000000 2.0000000000000000 0.000015879023664 0.00000897661042
						Other Activity Asserted: 0 - 0
						Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.
38194*	Name on file	FTX Trading Ltd.	AAVE ADABULL AKRO APE APT BULL CHZ CRV DOGEBULL ETHBULL EUR FTT MATIC-PERP USD USDT XRPBULL	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 3,000.0000000000000000 0.0000000000000000 51.393352074318116 0.0000000000000000 0.132416715570780 1.1203993100000000 0.0000000000000000	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 51.393352074318116 0.0000000000000000 0.132416715570780 1.1203993100000000 0.0000000000000000
						Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.
97341*	Name on file	FTX EU Ltd.	USD USDT	250,000.0000000000000000	FTX Trading Ltd.	0.003649626664059 0.000000010723781
						Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.
80124	Name on file	West Realm Shires Services Inc.	BAT BRZ DOGE ETHW GRT SUSHI TRX USD USDT		West Realm Shires Services Inc.	2.0000000000000000 2.0000000000000000 2.0000000000000000 0.0063570000000000 1.0000000000000000 0.0005991000000000 9.0000000000000000 0.001231710723265 2.0087267000000000
						Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.
96959*	Name on file	FTX EU Ltd.	AAPL AKRO BABA BAO BNB BTC DENT KIN MTL RSR		FTX Trading Ltd.	0.5745944000000000 1.0000000000000000 2.4416586300000000 2.0000000000000000 0.1168576100000000 0.0320063700000000 3.0000000000000000 6.0000000000000000 27.4776842300000000 1.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
15045*	Name on file	FTX Trading Ltd.	USD	1,700.7300000000000000	West Realm Shires Services Inc.	0.74050767331274
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
15045*	Name on file	FTX Trading Ltd.	POC Other NFT Assertions: GOLDEN STATE WARRIORS	1.0000000000000000	West Realm Shires Services Inc.	0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
15045*	Name on file	FTX Trading Ltd.	NFT (487693599003265150/WARRIOR 75TH ANNIVERSARY ICON EDITION DIAMOND #598)	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
96050	Name on file	West Realm Shires Services Inc.	AVAX BAT DOGE GRT TRX UNI USD USDT	16.81504623000000 1.0000000000000000 3.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 0.000000010134684 152,500.0000000000000000	West Realm Shires Services Inc.	16.81504623000000 1.0000000000000000 3.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 0.000000010134684 452.75818580000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
86517	Name on file	FTX Trading Ltd.	ETH FTT NFT (520026709200554059/FTX CRYPTO CUP 2022 KEY #17895) TRX USD USDT	0.0000000026500000 74.486076009356440 0.0000040000000000 0.00000006431501 0.002918002352487	FTX Trading Ltd.	0.0000000026500000 74.486076009356440 1.0000000000000000 0.0000000400000000 0.00000006431501 0.002918002352487
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
82327	Name on file	FTX Trading Ltd.	BOLSONARO2022 BRZ BTC ETH ETHW FTT LINK SOL SRM SRM_LOCKED TRX USD USDT USTC-PERP YFI	0.0000000000000000 22,292.278631714682000 0.000000004798960 0.000000001746920 0.000661181746920 0.00000008631250 0.000000050000000 0.000000050000000 0.000271980000000 0.157118120000000 0.000789000000000 1.000000012703250 0.004481580908104 0.000000000000000 0.000000007100000	FTX Trading Ltd.	0.0000000000000000 22,278631714683016 0.00000004798960 0.00000001746920 0.000661181746920 0.00000008631250 0.000000050000000 0.000000050000000 0.000271980000000 0.157118120000000 0.000789000000000 1.000000012703250 0.004481580908104 0.000000000000000 0.000000007100000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
83105	Name on file	FTX Trading Ltd.	BTC ETH ETHW FTT USD USDT	0.958751629535072 3.799016480000000 3.799016480000000 0.067016000000000 0.000000012592894 4.129605822850000	FTX Trading Ltd.	0.748751629535072 3.799016480000000 3.799016480000000 0.067016000000000 0.000000012592894 4.129605822850000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
91470	Name on file	FTX Trading Ltd.	BAO BNB BTC EUR FIDA FTT RSR TOMO USD	1.0000000000000000 0.830549190000000 0.040379600000000 1,242.1600000000000000 1.0000000000000000 7.5000000000000000 1.0000000000000000 1.0000000000000000 329.9200000000000000	FTX Trading Ltd.	1.0000000000000000 0.830549190000000 0.040379600000000 0.00015785820586 1.0000000000000000 7.5000000000000000 1.0000000000000000 1.0000000000000000 1.568.057295035950000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
14496	Name on file	West Realm Shires Services Inc.	AVAX BRZ CUSD DOGE ETHW SHIB TRX USD USDT	1.135583540000000 1.0000000000000000 0.830549190000000 0.040379600000000 1,242.1600000000000000 1.0000000000000000 7.5000000000000000 1.0000000000000000 852.613180094992000	West Realm Shires Services Inc.	1.135583540000000 1.0000000000000000 0.830549190000000 0.040379600000000 0.00015785820586 1.0000000000000000 7.5000000000000000 1.0000000000000000 852.613180089157100
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
76895*	Name on file	FTX Trading Ltd.	ALGOBULL BTC DOGE DOGEBEAR2021 ETHW EUR FTT SOL SUSHI UNI USD USDT	FTX Trading Ltd.	FTX Trading Ltd.	75.0305000000000000 0.231241944300000 20.0000000000000000 7.0038359000000000 0.301805600000000 3.0000000000000000 3.0000000000000000 0.000768580000000 4.342567858000000 4.342567858000000 0.0000000000000000 20.589562376279353 106.427686500000000 15.680716400000000 0.12778331894526 2.616986599368277
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						



Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		KAVA-PERP		0.000000000000000		
		LCR		22.912000000000000		22.912000000000000
		LCR-PERP		0.000000000000000		0.000000000000000
		LUNA2		4.592378100000000		4.592378100000000
		LUNA2_LOCKED		10.715548900000000		10.715548900000000
		LUNC-PERP		0.000000000000000		0.000000000000000
		OXY		0.959400000000000		0.959400000000000
		RAY		0.063400000000000		0.063400000000000
		SOL		0.200000000000000		0.200000000000000
		TRUMP		0.000000000000056		0.000000000000056
		TRUMPFEE		0.000000000000000		0.000000000000000
		USD		10,573.607421027924000		10,573.607421027924000
		USDT				-16,201.973854273769000
		USDT-PERP				0.000000000000000
		USTC-PERP				0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

68398	Name on file	West Realm Shires Services Inc.	NFT (415441275769885206/THE HILL BY FTX #7573)	West Realm Shires Services Inc.	1.000000000000000
			NFT (515511124781686363/MEDALLION OF MEMORIA)		1.000000000000000
			NFT (55652647456572356/THE REFLECTION OF LOVE #575)		1.000000000000000
			POC Other NFT Assertions: THE HILL BY FTX #7573 (415441275769885200)	1.000000000000000	0.000000000000000
			POC Other NFT Assertions: THE REFLECTION OF LOVE #575 (556526474565723600)	1.000000000000000	0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

80678	Name on file	West Realm Shires Services Inc.	POC Other NFT Assertions: 2974 COLLECTION (SC2974C) NFT (302209995603925371/BIRTHDAY CAKE #0269) NFT (347742169305431102/THE 2974 COLLECTION #0269)	West Realm Shires Services Inc.	0.000000000000000
					1.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

98190*	Name on file	FTX Trading Ltd.	ETH SHIB SOL SUSHI USD USDT	West Realm Shires Services Inc.	0.000000000000000
					2,826,286.1213365900000
					2.071923956786193
					0.000000000000000
					0.00000009734292
					0.000001378686095

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

14437	Name on file	West Realm Shires Services Inc.	BTC SOL	West Realm Shires Services Inc.	0.000100000000000
					1.130000000000000

Other Activity Asserted: 8400 - I placed withdraw transactions which are not appearing / haven't been fulfilled.

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

9831	Name on file	West Realm Shires Services Inc.	BTC ETH ETHW LINK MATIC SOL USD USDP	West Realm Shires Services Inc.	0.000512000000000
					0.000916000000000
					0.000102000000000
					0.030292000000000
					0.000100000000000
					0.000000010000000
					0.0000000893831
					0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

82889*	Name on file	FTX Trading Ltd.	AVAX BTC ETH ETHW EUR FTM-PERP LUNC-PERP MATIC-PERP SOL STX-PERP USD	FTX Trading Ltd.	5.288113080000000
					0.04443683192612
					0.347927810000000
					0.347927810000000
					0.000000000000000
					0.000000000000000
					6.216703540000000
					0.000000000000000
					0.264161087578678

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

84525	Name on file	West Realm Shires Services Inc.	BTC DOGE ETH ETHW USD	West Realm Shires Services Inc.	0.000000000810744
					0.000000000500000
					0.000395748994539
					0.0000000009826578

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

98152*	Name on file	FTX Trading Ltd.	GOLDEN STATE WARRIORS USD	West Realm Shires Services Inc.	0.000000000000000
					500.0000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

94542*	Name on file	FTX Trading Ltd.	NFT (500172034445011366/STARS #133) POC Other NFT Assertions: TOMORROWLAND: A LETTER FROM THE UNIVERSE	West Realm Shires Services Inc.	1.000000000000000
					0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

48765	Name on file	West Realm Shires Services Inc.	POC Other Crypto Assertions: 1 ON 1	West Realm Shires Services Inc.	0.000000000000000
					1,500.0000000000000

94542: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Guaranteed) Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

98152: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Guaranteed) Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

98152: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Guaranteed) Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			POC Other Crypto Assertions: ACTION JACKSONS' (ALTERNATE)	2,080,000.0000000000000000		0.0000000000000000
			POC Other Crypto Assertions: BRYCE HARPER	1,300,000.0000000000000000		0.0000000000000000
			POC Other Crypto Assertions: INSTANT REPLAY	750,000.0000000000000000		0.0000000000000000
			NFT (308631205291002112/JEREMY SHOCKEY SIGNED FOOTBALL JERSEY WITH CERTIFICATE OF AUTHENTICITY, NEW ORLEANS SAINTS (JSA))	1.0000000000000000		1.0000000000000000
			NFT (308955899204043745/KEVIN DURANT-ULA)	1.0000000000000000		1.0000000000000000
			NFT (314935091717001648/KNUCKLEBALL)	1.0000000000000000		1.0000000000000000
			NFT (315147918900864824/MAC JONES)	1.0000000000000000		1.0000000000000000
			NFT (323278463641275241/LOS ANGELES LAKERS BASKETBALL KOBE BRYANT ART (HOF))	1.0000000000000000		1.0000000000000000
			NFT (331993516732927644/2005-06 SP SIGNATURE EDITION MARKS OF DISTINCTION BASKETBALL MICHAEL JORDAN #MD-MJ, CHICAGO BULLS (HOF))	1.0000000000000000		1.0000000000000000
			NFT (335441401288274759/KOBE BRYANT LOS ANGELES LAKERS BASKETBALL AUTOGRAPHED PHOTO (HOF))	1.0000000000000000		1.0000000000000000
			NFT (353110927373999170/JEREMY SHOCKEY SIGNED FOOTBALL JERSEY WITH CERTIFICATE OF AUTHENTICITY, NEW YORK GIANTS (JSA))	1.0000000000000000		1.0000000000000000
			NFT (353112621636303699/NFL FOOTBALL SEATTLE SEAHAWKS ART, SEAHAWKS)	1.0000000000000000		1.0000000000000000
			NFT (35877587391091554/WASHINGTON NATIONALS)	1.0000000000000000		1.0000000000000000
			NFT (365436702621418034/ACTION JACKSONS')	1.0000000000000000		1.0000000000000000
			NFT (388941532834707768/EMMANUEL SANDERS SIGNED FOOTBALL JERSEY WITH CERTIFICATE OF AUTHENTICITY, NEW ORLEANS SAINTS (BAS))	1.0000000000000000		1.0000000000000000
			NFT (414010212637249363/THE GRAND STAGE)	1.0000000000000000		1.0000000000000000
			NFT (415932992259695924/NFL FOOTBALL NEW ENGLAND PATRIOTS ARTS, PATRIOTS)	1.0000000000000000		1.0000000000000000
			NFT (429922481930059063/BLAKE GRIFFIN)	1.0000000000000000		1.0000000000000000
			NFT (436157571799913229/FOOTBALL #2)	1.0000000000000000		1.0000000000000000
			NFT (453098935779131797/ELITE AUTO)	1.0000000000000000		1.0000000000000000
			NFT (472248004556010645/BEN ROETHLISBERGER)	1.0000000000000000		1.0000000000000000
			NFT (490258243401776861/KEN STABLER)	1.0000000000000000		1.0000000000000000
			NFT (502458931358643044/GRETA)	1.0000000000000000		1.0000000000000000
			NFT (503028243561601149/KOBE VS. MICHAEL)	1.0000000000000000		1.0000000000000000
			NFT (53327837836974452/KENYAN DRAKE SIGNED FOOTBALL JERSEY; DOLPHINS, CARDINALS, RAIDERS (BAS))	1.0000000000000000		1.0000000000000000
			NFT (539065658939113803/PATRICK MAHOMES II)	1.0000000000000000		1.0000000000000000
			NFT (54741343331798253/ORLANDO MAGIC)	1.0000000000000000		1.0000000000000000
			NFT (575107488539988285/FOOTBALL)	1.0000000000000000		1.0000000000000000
			USD	0.00863128541070		0.00863128541070
			USDT	0.000000009396817		0.000000009396817

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

95233	Name on file	FTX Trading Ltd.	LUNA2	0.1491975292000000	FTX Trading Ltd.	0.1491975292000000
			LUNA2_LOCKED	0.3481275680000000		0.3481275680000000
			LUNC	32,488.0760925000000000		32,488.0760925000000000
			USD	272.4545180325000000		272.4545180325000000

Other Activity Asserted: No I don't know nothing at all - No I don't know nothing at all

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

81593*	Name on file	FTX Trading Ltd.	AAVE	0.0000230000000000	FTX Trading Ltd.	0.0000230000000000
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ADAABULL	0.0000004960000000		0.0000004960000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			APE	0.0912400000000000		0.0912400000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			ASDBULL	0.1024795000000000		0.1024795000000000
			ATOM-PERP	-0.0000000000000001		-0.0000000000000001
			AVAX	0.0984800000000000		0.0984800000000000
			AVAX-PERP	-0.0000000000000001		-0.0000000000000001
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BCH	0.0009861192660000		0.0009861192660000
			BCHBULL	0.0095780000000000		0.0095780000000000
			BNB	0.000000005725964		0.000000005725964
			BNBBULL	0.0000997360000000		0.0000997360000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BOBA-PERP	0.0000000000000007		0.0000000000000007
			BTC	0.00000000747790		0.00000000747790

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	BTC-MOVE-2020403			0.0000000000000000		0.0000000000000000
	BTC-PERP			0.0000000000000000		0.0000000000000000
	BULL			0.0000081320000000		0.0000081320000000
	C98-PERP			0.0000000000000000		0.0000000000000000
	CHZ			9.4700000000000000		9.4700000000000000
	CRO			120.00000000000000		120.00000000000000
	DOGE			0.9435000000000000		0.9435000000000000
	DOGEBULL			0.0000954244000000		0.0000954244000000
	DOGE-PERP			0.0000000000000000		0.0000000000000000
	DOT			0.0875200000000000		0.0875200000000000
	DOT-PERP			0.0000000000000000		0.0000000000000000
	DYDX			0.0208400000000000		0.0208400000000000
	DYDX-PERP			0.0000000000000000		0.0000000000000000
	EGLD-PERP			0.0000000000000000		0.0000000000000000
	ETHBULL			0.0000035680000000		0.0000035680000000
	ETH-PERP			0.0000000000000000		0.0000000000000000
	FIL-PERP			0.0000000000000000		0.0000000000000000
	FTM-PERP			0.0000000000000000		0.0000000000000000
	FTT-PERP			0.0000000000000000		0.0000000000000000
	GAL-PERP			0.0000000000000003		0.0000000000000003
	GMT-PERP			0.0000000000000000		0.0000000000000000
	GRT-PERP			0.0000000000000000		0.0000000000000000
	HUM-PERP			0.0000000000000000		0.0000000000000000
	ICP-PERP			0.0000000000000000		0.0000000000000000
	KIN-PERP			0.0000000000000000		0.0000000000000000
	KSHIB-PERP			0.0000000000000000		0.0000000000000000
	KSOS-PERP			0.0000000000000000		0.0000000000000000
	LINA-PERP			0.0000000000000000		0.0000000000000000
	LINKBULL			0.0000639600000000		0.0000639600000000
	LUNA2			10.76926570000000		10.76926570000000
	LUNA2_LOCKED			25.12828664000000		25.12828664000000
	LUNC			0.00000009277720		0.00000009277720
	LUNC-PERP			-0.00000005960282		-0.00000005960282
	MATIC			9.8340000000000000		9.8340000000000000
	MKR-PERP			0.0000000000000000		0.0000000000000000
	RNDR-PERP			0.0000000000000000		0.0000000000000000
	SAND			0.2954000000000000		0.2954000000000000
	SAND-PERP			0.0000000000000000		0.0000000000000000
	SHIB			75,540.0000000000000000		75,540.0000000000000000
	SHIB-PERP			0.0000000000000000		0.0000000000000000
	SLP			7.1560000000000000		7.1560000000000000
	SLP-PERP			0.0000000000000000		0.0000000000000000
	SOL			0.0043900000000000		0.0043900000000000
	SOL-PERP			87.82000000000000		87.82000000000000
	SOS-PERP			0.0000000000000000		0.0000000000000000
	SPELL-PERP			0.0000000000000000		0.0000000000000000
	STEP-PERP			0.0000000000000000		0.0000000000000000
	SUSHIBULL			39,992,000.0000000000000000		39,992,000.0000000000000000
	SXPBULL			0.0003168000000000		0.0003168000000000
	SXP-PERP			0.0000000000000000		0.0000000000000000
	THETA-PERP			0.0000000000000000		0.0000000000000000
	TONCOIN-PERP			0.0000000000000000		0.0000000000000000
	TRX			38,0000940000000000		38,0000940000000000
	USD			2,156,4000000000000000		725,501647199626300
	USDT			-0.00000002685490		-0.00000002685490
	USTC			0.00000004652440		0.00000004652440
	USTC-PERP			0.0000000000000000		0.0000000000000000
	WAVES-PERP			0.0000000000000000		0.0000000000000000
	WFLOW			1.2857200000000000		1.2857200000000000
	XRP			0.0251000000000000		0.0251000000000000
	XRPBULL			0.0742000000000000		0.0742000000000000
	XRP-PERP			0.0000000000000000		0.0000000000000000
	ZEC-PERP			0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

97662	Name on file	FTX Trading Ltd.	FTX Trading Ltd.	0.0000000000000000
	ALGO-PERP			0.0000000000000000
	ALICE-PERP			0.0000000000000000
	ANC-PERP			0.0000000000000000
	APE-PERP			0.0000000000000000
	ATOM-PERP			-0.0000000000000227
	AVAX-PERP			0.0000000000000000
	BAT-PERP			0.0000000000000000
	BCH-PERP			0.0000000000000000
	BTC-PERP			0.0000000000000000
	C98-PERP			0.0000000000000000
	CHZ-PERP			0.0000000000000000
	COMP-PERP			0.0000000000000000
	CRV-PERP			0.0000000000000000
	DOGE-PERP			0.0000000000000000
	DYDX-PERP			0.0000000000000000
	EGLD-PERP			0.0000000000000000
	ENI-PERP			0.0000000000000000
	EOS-PERP			0.0000000000000000
	ETC-PERP			0.0000000000000000
	FLM-PERP			-0.0000000000001818
	FLOW-PERP			0.0000000000000000
	FTT-PERP			0.0000000000000000
	GALA-PERP			0.0000000000000000
	GMT-PERP			0.0000000000000000
	HBAR-PERP			0.0000000000000000
	HNT-PERP			-0.0000000000000454
	HOT-PERP			0.0000000000000000
	IXC-PERP			0.0000000000000000
	IOTA-PERP			0.0000000000000000
	JASMY-PERP			0.0000000000000000
	KAVA-PERP			0.0000000000000000
	KNC-PERP			0.0000000000000014
	KSM-PERP			0.0000000000000000
	LINK-PERP			0.0000000000000000
	LTC-PERP			0.0000000000000000
	MANA-PERP			0.0000000000000000
	MATIC-PERP			0.0000000000000000
	MTL-PERP			0.0000000000000000
	NEO-PERP			-0.0000000000000056

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		OMG-PERP		0.000000000000000		
		ONE-PERP		0.000000000000000		
		PEOPLE-PERP		0.000000000000000		
		QTUM-PERP		0.000000000000000		
		RAY-PERP		0.000000000000000		
		REEF-PERP		0.000000000000000		
		REN-PERP		0.000000000000000		
		ROSE-PERP		0.000000000000000		
		RSR		8.870400000000000		
		RSR-PERP		0.000000000000000		
		RUNE-PERP		0.000000000000000		
		SC-PERP		0.000000000000000		
		SNX-PERP		-0.00000000001080		
		SRM-PERP		0.000000000000000		
		STMX-PERP		0.000000000000000		
		STORJ-PERP		0.00000000001818		
		SXP-PERP		0.000000000000000		
		TRX-PERP		0.000000000000000		
		UNI-PERP		0.00000000000227		
		USD		-4,642.735459808780000		
		USDT		0.000000052500000		
		WAVES-PERP		0.000000000000000		
		XEM-PERP		0.000000000000000		
		XMR-PERP		0.000000000000000		
		XRP		9,185.211664000000000		9,185.211664000000000
		XRP-PERP		10,841.000000000000000		
		XTZ-PERP		0.000000000000000		
		YFI-PERP		0.000000000000000		
		ZEC-PERP		0.000000000000000		
		ZRX-PERP		0.000000000000000		

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

63761*	Name on file	FTX Trading Ltd.	NFT (366338468504886903)/JULIET		West Realm Shires Services Inc.	
		#508)		1.000000000000000		1.000000000000000
		NFT (399183793100950271/ROMEO				
		#66)		1.000000000000000		1.000000000000000
		NFT (484416136916212741/BIRTHDAY				
		CAKE #1778)		1.000000000000000		1.000000000000000
		NFT(STEPHENCURRY2974#1778)		1.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

95597	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
		AAVE-PERP		0.000000000000000		0.000000000000000
		ADA-PERP		0.000000000000000		0.000000000000000
		ALGO-PERP		0.000000000000000		0.000000000000000
		AMPL		-0.000000002131006		-0.000000002131006
		AMPL-PERP		0.000000000000000		0.000000000000000
		APE		0.017773120000000		0.017773120000000
		APE-PERP		-0.00000000000454		-0.00000000000454
		ASD		0.004580000000000		0.004580000000000
		ASD-PERP		-0.000000000087311		-0.000000000087311
		ATLAS		7.000000000000000		7.000000000000000
		ATLAS-PERP		0.000000000000000		0.000000000000000
		ATOM-PERP		0.0000000000227		0.0000000000227
		AXS-PERP		0.000000000000000		0.000000000000000
		BADGER		0.000000010000000		0.000000010000000
		BCH-PERP		0.00000000000227		0.00000000000227
		BLT		0.077200000000000		0.077200000000000
		BNB-PERP		-0.0000000000113		-0.0000000000113
		BSV-PERP		0.00000000000454		0.00000000000454
		BTC-MOVE-20200511		0.000000000000000		0.000000000000000
		BTC-MOVE-20200512		0.000000000000000		0.000000000000000
		BTC-MOVE-20200519		0.000000000000000		0.000000000000000
		BTC-MOVE-20200524		0.000000000000000		0.000000000000000
		BTC-MOVE-20200606		0.000000000000000		0.000000000000000
		BTC-MOVE-20201225		0.000000000000000		0.000000000000000
		BTC-MOVE-WK-20200515		0.000000000000000		0.000000000000000
		BTC-MOVE-WK-20200522		0.000000000000000		0.000000000000000
		BTC-PERP		0.000000000000000		0.000000000000000
		CAKE-PERP		-0.00000000001818		-0.00000000001818
		CEL-0930		0.000000000000000		0.000000000000000
		CHZ-20210326		0.000000000000000		0.000000000000000
		CHZ-PERP		0.000000000000000		0.000000000000000
		COMP-PERP		0.000000000000000		0.000000000000000
		CREAM		0.006449840000000		0.006449840000000
		CREAM-PERP		0.000000000000000		0.000000000000000
		DEFI-PERP		0.000000000000000		0.000000000000000
		DMG		0.008100000000000		0.008100000000000
		DMG-PERP		0.000000000000000		0.000000000000000
		DOGE-20210326		0.000000000000000		0.000000000000000
		DOGE-PERP		0.000000000000000		0.000000000000000
		DOT-PERP		0.000000000000000		0.000000000000000
		DOTPRESPLIT-2020PERP		0.000000000000007		0.000000000000007
		DRGN-PERP		0.000000000000000		0.000000000000000
		EDEN-PERP		0.00000000007275		0.00000000007275
		EML		3.888928140000000		3.888928140000000
		EOS-PERP		-0.00000000003637		-0.00000000003637
		ETC-PERP		-0.00000000001818		-0.00000000001818
		ETH		0.009757000000000		0.009757000000000
		ETH-PERP		0.000000000000000		0.000000000000000
		ETHW		0.000928200000000		0.000928200000000
		EXCH-PERP		-0.000000000000001		-0.000000000000001
		FIDA		0.912400000000000		0.912400000000000
		FIDA-PERP		0.000000000000000		0.000000000000000
		FIL-PERP		-0.00000000000341		-0.00000000000341
		FLOW-PERP		0.000000000000000		0.000000000000000
		FTT		28,361.084763892384000		28,361.084763892384000
		FTT-PERP		0.000000000000000		0.000000000000000
		GALFAN		0.127020000000000		0.127020000000000
		GME-20210326		0.000000000000000		0.000000000000000
		GMT-PERP		0.000000000000000		0.000000000000000
		GRT-20201225		0.000000000000000		0.000000000000000
		GRT-20210326		0.000000000000000		0.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	GRT-PERP			0.0000000000000000		0.0000000000000000
	HMT			0.3310000000000000		0.3310000000000000
	HNT-20201225			0.0000000000000000		0.0000000000000000
	HT			0.8431738900000000		0.8431738900000000
	HT-PERP			0.000000000003041		0.000000000003041
	ICP-PERP			0.0000000000000000		0.0000000000000000
	IMX-PERP			0.0000000000000000		0.0000000000000000
	JOE			0.8400000000000000		0.8400000000000000
	KNC-PERP			0.0000000000000000		0.0000000000000000
	KSHIB-PERP			0.0000000000000000		0.0000000000000000
	LINK-PERP			0.00000000002955		0.00000000002955
	LOOKS-PERP			0.0000000000000000		0.0000000000000000
	LTC-PERP			0.000000000000284		0.000000000000284
	LUNA2			0.000000002479497		0.000000002479497
	LUNA2_LOCKED			0.0000000099118827		0.0000000099118827
	LUNC			0.0092500000000000		0.0092500000000000
	MANA			0.3618028800000000		0.3618028800000000
	MAPS			0.8270000000000000		0.8270000000000000
	MATIC-PERP			0.0000000000000000		0.0000000000000000
	MBS			0.4146960000000000		0.4146960000000000
	MEDIA			0.0003800000000000		0.0003800000000000
	MER			0.3834000000000000		0.3834000000000000
	MNGO			4.4030000000000000		4.4030000000000000
	OKB-20201225			0.0000000000000000		0.0000000000000000
	OKB-20210326			-0.00000000001000		-0.00000000001000
	OKB-PERP			0.0000000000000000		0.0000000000000000
	OXY			0.7616500000000000		0.7616500000000000
	PAXG-PERP			0.0000000000000000		0.0000000000000000
	POLIS			0.3691934300000000		0.3691934300000000
	POLIS-PERP			0.0000000000000000		0.0000000000000000
	PRISM			6.0208410000000000		6.0208410000000000
	PRIV-PERP			-0.0000000000000003		-0.0000000000000003
	RAY			2.2092000000000000		2.2092000000000000
	RAY-PERP			0.0000000000000000		0.0000000000000000
	SHIT-PERP			0.0000000000000000		0.0000000000000000
	SLP-PERP			0.0000000000000000		0.0000000000000000
	SLRS			0.3080000000000000		0.3080000000000000
	SNX-PERP			0.00000000001364		0.00000000001364
	SOL			0.0700000000000000		0.0700000000000000
	SOL-OVER-TWO			0.0000000000000000		0.0000000000000000
	SOL-PERP			0.0000000000000000		0.0000000000000000
	SRM			3.5314345800000000		3.5314345800000000
	SRM_LOCKED			9.5439791200000000		9.5439791200000000
	SUN			0.0008000000000000		0.0008000000000000
	SUSHI-20210326			0.0000000000000000		0.0000000000000000
	SUSHI-PERP			0.0000000000000000		0.0000000000000000
	SWEAT			0.6199522300000000		0.6199522300000000
	SXP-PERP			0.0000000000000000		0.0000000000000000
	THETA-PERP			0.0000000000000000		0.0000000000000000
	TOMO-PERP			0.0000000000000000		0.0000000000000000
	TONCOIN			0.0580690600000000		0.0580690600000000
	TRUMP			0.0000000000000000		0.0000000000000000
	TRU-PERP			0.0000000000000000		0.0000000000000000
	TRX			0.0027730000000000		0.0027730000000000
	TRX-PERP			0.0000000000000000		0.0000000000000000
	UBXT			0.7792976900000000		0.7792976900000000
	UNI-PERP			-0.00000000001818		-0.00000000001818
	UNISWAP-PERP			0.0000000000000000		0.0000000000000000
	USD			69.383957007618820		69.383957007618820
	USDT			35.041200024661514		35.041200024661514
	VET-20200925			0.0000000000000000		0.0000000000000000
	VET-PERP			0.0000000000000000		0.0000000000000000
	WAVES-PERP			0.0000000000000000		0.0000000000000000
	XRP-20210326			0.0000000000000000		0.0000000000000000
	XRP-PERP			0.0000000000000000		0.0000000000000000
	XTZ-PERP			0.0000000000000000		0.0000000000000000
	YFI-PERP			0.0000000000000000		0.0000000000000000
	ZEC-PERP			0.0000000000000056		0.0000000000000056

Other Activity Asserted: 28,361.08 - ftt

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

88110	Name on file	West Realm Shires Services Inc.	AVAX	0.0060000000000000	West Realm Shires Services Inc.	0.0060000000000000
			ETHW	1.9980000000000000		1.9980000000000000
			MATIC	219.78000000000000		219.78000000000000
			USD	4,165.00687060000000		4,165.00687060000000

Other Activity Asserted: \$750 - 150 LINK UNDER MY PERSONAL ACCOUNT WITH FTX -

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

68665*	Name on file	FTX Trading Ltd.	AAVE	0.1700000000000000	FTX Trading Ltd.	0.1700000000000000
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ADA-0930	0.0000000000000000		0.0000000000000000
			ADA-1230	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			APE	2.7000000000000000		2.7000000000000000
			APE-PERP	-0.000000000000042		-0.000000000000042
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BAL-0624	0.0000000000000000		0.0000000000000000
			BAL-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BOBA	0.0260800000000000		0.0260800000000000
			BTC-MOVE-0128	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0129	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0130	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0210	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0211	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0212	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0215	0.0000000000000000		0.0000000000000000
			CRV	0.3536200000000000		0.3536200000000000
			DOGE	973.00000000000000		973.00000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	DRGN-0624			0.0000000000000000		0.0000000000000000
	DRGN-PERP			-0.0000000000000008		-0.0000000000000008
	DYDX			0.0987610000000000		0.0987610000000000
	DYDX-PERP			0.0000000000000000		0.0000000000000000
	EDEN-0624			0.0000000000000000		0.0000000000000000
	EDEN-PERP			-0.0000000000000009		-0.0000000000000009
	ETC-PERP			0.0000000000000000		0.0000000000000000
	ETH-0930			0.0000000000000000		0.0000000000000000
	ETH-1230			0.0000000000000000		0.0000000000000000
	ETH-PERP			1.9890000000000000		1.9890000000000000
	EUR			0.5114112100000000		0.5114112100000000
	FTM			3,054.214765974354000		3,054.214765974354000
	FTM-PERP			0.0000000000000000		0.0000000000000000
	FTT			25.09523100000000		25.09523100000000
	FTT-PERP			0.0000000000000000		0.0000000000000000
	JOE			0.6684800000000000		0.6684800000000000
	LUNA2			0.5984259476000000		0.5984259476000000
	LUNA2_LOCKED			1.3963272110000000		1.3963272110000000
	LUNC			130,308.5100000000000000		130,308.5100000000000000
	MATIC-1230			0.0000000000000000		0.0000000000000000
	MATIC-PERP			0.0000000000000000		0.0000000000000000
	OKB-0624			-0.0000000000000113		-0.0000000000000113
	OKB-0930			0.0000000000000000		0.0000000000000000
	OKB-PERP			0.0000000000000000		0.0000000000000000
	PRIV-0624			0.0000000000000000		0.0000000000000000
	PRIV-PERP			0.0000000000000000		0.0000000000000000
	REAL			0.0857690000000000		0.0857690000000000
	REEF-0624			0.0000000000000000		0.0000000000000000
	REEF-PERP			0.0000000000000000		0.0000000000000000
	SAND-PERP			0.0000000000000000		0.0000000000000000
	SHIT-0624			0.0000000000000000		0.0000000000000000
	SHIT-0930			0.0000000000000000		0.0000000000000000
	SHIT-PERP			0.0000000000000007		0.0000000000000007
	SOL			0.00442799458160		0.00442799458160
	SOL-PERP			-0.000000000000021		-0.000000000000021
	SUSHI			269.548043323731700		269.548043323731700
	SUSHI-PERP			0.0000000000000000		0.0000000000000000
	SXP			0.045954769519150		0.045954769519150
	UNISWAP-0624			0.0000000000000000		0.0000000000000000
	UNISWAP-0930			0.0000000000000000		0.0000000000000000
	UNISWAP-PERP			0.0000000000000000		0.0000000000000000
	USD			526.169594107296231		-2,308.964875892723700
	VET-PERP			20,191.0000000000000000		20,191.0000000000000000
	WAVES-0624			0.0000000000000000		0.0000000000000000
	WAVES-0930			0.0000000000000000		0.0000000000000000
	WAVES-PERP			0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

72868	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.000000002688780
			FTT			0.894500756078165
			USD			0.00009802277857

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

7921*	Name on file	FTX Trading Ltd.	BTC	0.225038573000000	FTX Trading Ltd.	0.225038573000000
			BTC-PERP	0.160000000000000		0.160000000000000
			EUR	0.000000002158527		0.000000002158527
			NVDA	0.002254425000000		0.002254425000000
			SPY	0.000450710000000		0.000450710000000
			SPY-1230	1.300000000000000		1.300000000000000
			USD	1,332.73265567172836		-1,901.797344432827200
			USDT	0.979372174924733		0.979372174924733

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

96006	Name on file	FTX Trading Ltd.	ADABEAR	926,100.0000000000000000	FTX Trading Ltd.	926,100.0000000000000000
			BAO	7,998.4000000000000000		7,998.4000000000000000
			CONV	1,099.7800000000000000		1,099.7800000000000000
			DMG	0.084620000000000		0.084620000000000
			ENS	1.009400000000000		1.009400000000000
			KIN	80,000.0000000000000000		80,000.0000000000000000
			LEOBEAR	0.211957600000000		0.211957600000000
			MATICBEAR2021	2,031.9646200000000000		2,031.9646200000000000
			MCB-PERP	0.000000000000000		0.000000000000000
			SLP	329.9340000000000000		329.9340000000000000
			SPELL-PERP	0.000000000000000		0.000000000000000
			SRM	632.8586000000000000		632.8586000000000000
			USD	0.017551387903308		0.017551387903308
			XRP	46.8912660000000000		46.8912660000000000
			Other Activity Asserted: 500 --			0.0000000000000000

86201*	Name on file	FTX Trading Ltd.	BTC	0.044538868449930	FTX Trading Ltd.	0.044538868449930
			DOT	90.5602379000000000		90.5602379000000000
			EUR	882.5000000000000000		0.000158776760358
			SAND	712.1088656100000000		712.1088656100000000
			TRX	0.002331000000000		0.002331000000000
			USD	0.000041172763013		0.000041172763013
			USDT	0.00000004953275		0.00000004953275
			Other Activity Asserted: 0 - I have only crypto and fiat that I already mentioned, I don't have others asset			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

98712	Name on file	FTX Trading Ltd.	AKRO	36,286,874.0000000000000000	FTX Trading Ltd.	3,670,3478894500000000
			ATLAS	3,173,179.0000000000000000		3,209,6098816400000000
			BAO			1.0000000000000000
			POC Other Crypto Assertions: BAO			
			FINANCE - BAO	1.0000000000000000		0.0000000000000000
			DENT	1.0000000000000000		1.0000000000000000
			GBP			0.0000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			POC Other Crypto Assertions:			
			KEEPERDAO - ROOK	0.433521560000000		0.000000000000000
			POC Other Crypto Assertions:			
			KILOPENDAO - KSOS	12,081,263.000000000000000		0.000000000000000
			KIN	1.000000000000000		1.000000000000000
			KSOS			12,081,2634102000000
			ROOK			0.438498490000000
			TRX	1.000000000000000		1.000000000000000
			UBXT			1.000000000000000
			POC Other Crypto Assertions: UPBOTS	1.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities are flat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

10742	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AAVE	0.000000001000000		0.000000001000000
			AAVE-PERP	0.000000000000007		0.000000000000007
			ADA-PERP	0.000000000000000		0.000000000000000
			ALICE	0.000000001519480		0.000000001519480
			ALPHA-PERP	0.000000000000000		0.000000000000000
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AURY	0.000000001034230		0.000000001034230
			AVAX	0.000000005819920		0.000000005819920
			AVAX-PERP	0.000000000000000		0.000000000000000
			AXS-PERP	0.000000000000000		0.000000000000000
			BAO-PERP	0.000000000000000		0.000000000000000
			BNT-PERP	-0.000000000000028		-0.000000000000028
			BTC	0.000094999253875		0.000094999253875
			BTC-PERP	0.000000000000000		0.000000000000000
			BTTPRE-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			COMP	0.000000002000000		0.000000002000000
			CREAM-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			CVX-PERP	0.000000000000000		0.000000000000000
			ENI-PERP	0.000000000000000		0.000000000000000
			ETH	0.000000007340344		0.000000007340344
			ETH-PERP	0.000000000000000		0.000000000000000
			EUR	1,734.0000000000000		508.196452788644200
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	0.000000002010239		0.000000002010239
			FTT-PERP	0.000000000000000		0.000000000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			IMX	0.000000007725160		0.000000007725160
			LINK-PERP	0.000000000000000		0.000000000000000
			LTC-PERP	0.000000000000000		0.000000000000000
			MANA-PERP	0.000000000000000		0.000000000000000
			MATIC	0.000000003736294		0.000000003736294
			MATIC-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.000000000000000		0.000000000000000
			REN-PERP	0.000000000000000		0.000000000000000
			RUNE-PERP	0.000000000000000		0.000000000000000
			SNX-PERP	0.000000000000000		0.000000000000000
			SOL	0.000000007497692		0.000000007497692
			SOL-PERP	0.000000000000000		0.000000000000000
			SPELL	0.000000008900000		0.000000008900000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			SXP-PERP	0.000000000000000		0.000000000000000
			TOMO-PERP	0.000000000000000		0.000000000000000
			USD	0.420202988471435		0.420202988471435
			USDT	0.000000017667524		0.000000017667524
			YFI	0.000000005000000		0.000000005000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities are flat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

6929\* Name on file FTX EU Ltd. NFT (33670676826600759/INFUSED  
CORE) Undetermined West Realm Shires Services Inc. 1.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities are flat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

98381\* Name on file FTX Trading Ltd. ALGO West Realm Shires Services Inc. 1,612,000,000,000,000,000  
 SOL 58,023,300,000,000,000 17,220,000,000,000,000  
 USD 3,000,000,000,000,000 0,10520,200,000,000,000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities are flat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

95671 Name on file Quoine Pte Ltd EUR 94.34649000000000 Quoine Pte Ltd 94.34649000000000

Other Activity Asserted: see there - as filed under ID #####

books and records.						
21577	Name on file	FTX Trading Ltd.	BTC	0.000033135581000	FTX Trading Ltd.	0.000033135581000
			ETHW	0.000122050000000		0.000122050000000
			LUNA2	3.336838736000000		3.336838736000000
			LUNA2_LOCKED	7.785957050000000		7.785957050000000
			MATIC	2,319.000000000000000		2,319.000000000000000
			NFT (334134046158022281/ACTIVITY REWARD COIN)	1.000000000000000		1.000000000000000
			SOL	321.285898420000000		121.285898420000000
			USD	22,124.293901716260000		22,124.293901716260000
			USDT	0.000000000549028		0.000000000549028

Other Activity Asserted: 200 sol. plus scheduled claim information - I had my FTX account linked to the royalties for one of the NFT projects. The royalties were not being credited to my account. I was discussing the issue with the customer support before the incident happened. The approximate amount was 200 sol. if you see the address the sol was being credited to FTX account but it wasn't appearing in my wallet, this is in addition to the amount being claimed in Scheduled Claim information. I am not sure about the exact amount below but it can be found from the discussion I had with the customer service. but the amounts in the scheduled claim information

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

38112. Green is also included in the FTX Recovery Trust One Hundred Fifty-Six (Non-Subsidiary) Dividends Object to Certain Income Deficit Profits of Cahn (Cahn) Claim

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (389344621862838087/FTX EU - WE ARE HERE! #157265)			1.000000000000000
			NFT (570772795500050549/FTX EU - WE ARE HERE! #157397)			1.000000000000000
			USD	0.000000012768851		0.000000012768851
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
18949*	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
		ATOM	0.000313000000000		0.000313000000000	
		ATOM-PERP	120.6700000000000		120.6700000000000	
		AVAX-PERP	0.000000000000000		0.000000000000000	
		AXS-PERP	0.000000000000000		0.000000000000000	
		BAO	0.000000010000000		0.000000010000000	
		BNB	0.000000024461481		0.000000024461481	
		BTC	0.000000026893043		0.000000026893043	
		BTC-PERP	0.000000000000000		0.000000000000000	
		DASH-PERP	0.000000000000000		0.000000000000000	
		DOT-PERP	0.000000000000000		0.000000000000000	
		DYDX-PERP	0.000000000000000		0.000000000000000	
		ETH-PERP	1.952000000000000		1.952000000000000	
		EUR	0.00000000616264		0.00000000616264	
		FTM	0.000000003609801		0.000000003609801	
		FTT	0.000463974868725		0.000463974868725	
		FTT-PERP	-0.00000000000227		-0.00000000000227	
		GMT-PERP	0.000000000000000		0.000000000000000	
		LINK-PERP	0.000000000000000		0.000000000000000	
		LUNC-PERP	0.000000000000000		0.000000000000000	
		MANA-PERP	0.000000000000000		0.000000000000000	
		MATIC-PERP	0.000000000000000		0.000000000000000	
		NFT (343268770335323901/APE ART #355)	1.000000000000000		1.000000000000000	
		RUNE	0.047073230754388		0.047073230754388	
		SCRT-PERP	0.000000000000000		0.000000000000000	
		SHIB-PERP	0.000000000000000		0.000000000000000	
		SOL-PERP	-38.4600000000000		-38.4600000000000	
		SRM	1.526093900000000		1.526093900000000	
		SRM_LOCKED	12.0765390200000		12.0765390200000	
		SUSHI-PERP	0.000000000000000		0.000000000000000	
		TRX	0.000778000000000		0.000778000000000	
		USD	1,523.0000000000000		-2,107.234121931523500	
		USDT	466.457849102614000		466.457849102614000	
		VET-PERP	0.000000000000000		0.000000000000000	
		XRP-PERP	0.000000000000000		0.000000000000000	
Other Activity Asserted: None - None						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
93643*	Name on file	FTX Trading Ltd.	DOGE	55,098.000000000000000	FTX Trading Ltd.	0.000000000000000
		FTT	0.000000007047363		0.000000007047363	
		USD	102.0000000000000		0.0000000013417015	
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
95171	Name on file	FTX Trading Ltd.	AGLD	0.090772000000000	FTX Trading Ltd.	0.090772000000000
		ATOM-PERP	0.000000000000000		0.000000000000000	
		AVAX	0.000000005897140		0.000000005897140	
		AVAX-PERP	0.000000000000000		0.000000000000000	
		BAND	0.000000005000000		0.000000005000000	
		BNB	0.044875626174630		0.044875626174630	
		DOGE	0.990380007370800		0.990380007370800	
		ETHBULL	0.000000002750000		0.000000002750000	
		FTM	699.313789961794700		699.313789961794700	
		FTT	0.155576086468745		0.155576086468745	
		KSM-PERP	0.000000000000000		0.000000000000000	
		LINKBULL	0.000000002500000		0.000000002500000	
		LUNC-PERP	0.000000000000000		0.000000000000000	
		MATIC	3.195410237560810		3.195410237560810	
		OKB	0.092713422059190		0.092713422059190	
		OKBBULL	0.000000005150000		0.000000005150000	
		ONE-PERP	0.000000000000000		0.000000000000000	
		SOL	10.470331358890030		10.470331358890030	
		SRM	0.001176950000000		0.001176950000000	
		SRM_LOCKED	0.0043922000000		0.0043922000000	
		STEP	361.1056930800000		361.1056930800000	
		SUSHI	0.000000004202000		0.000000004202000	
		USD	3.816229392539823		3.816229392539823	
		USDT	0.000000006285446		0.000000006285446	
Other Activity Asserted: NO - NO						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
97647	Name on file	FTX Trading Ltd.	BNB	191.7704592300000	FTX Trading Ltd.	0.669309020000000
		ETH	421.9816540700000		0.335214685000000	
		ETHW	1.391341670000000		0.335214685000000	
		FTM	20.481508530000000		106.800347750000000	
		LUNA2	19.352306170000000		11.539798180000000	
		LUNA2_LOCKED			26.926195760000000	
		LUNC	184.331319570000000		1,196.95662059318000000	
		MANA	137.425120170000000		279.376133790000000	
		MATIC	472.204950000000000		460.000000000000000	
		SAND	194.268590140000000		312.408632460000000	
		SHIB	37.240000000000000		3,800.000000000000000	
		SOL	476.717867390000000		29.341694510000000	
		USD	501.950082800000000		501.950082797161700	
		USDT	2.907086010000000		2.914106090203340	
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
4619*	Name on file	FTX Trading Ltd.	NFT	2.000000000000000	West Realm Shires Services Inc.	0.000000000000000
		NFT				
		(352028508684699146/MAGICEDEN VAULTS)				1.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (39111534559942760/MAGICEDEN VAULTS) NFT (409822117169543585/THE REFLECTION OF LOVE #4204)			1.000000000000000
			NFT (412549559234799450/MEDALLION OF MEMORIA) NFT (529223745317098378/MAGICEDEN VAULTS) NFT (538335133040454065/MAGICEDEN VAULTS)			1.000000000000000
			NFT (557760586552454857/MEDALLION OF MEMORIA)			1.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
83031	Name on file	West Realm Shires Services Inc.	COACHELLA	20.000000000000000	West Realm Shires Services Inc.	0.000000000000000
			NFT (334647150868970463/COACHELLA X FTX WEEKEND 1 #29754)			1.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
78214*	Name on file	FTX EU Ltd.	BF_POINT BTC ETH ETHW EUR LINK LUNA2 LUNA2_LOCKED LUNC NFT (528098534159097207/CAELUM SERIES #15) SOL USD USDT	100.0000000000000 0.000000183328742 0.000001075016749 0.000001071606117 0.000224210773889 0.000000006375000 0.000000006457160 0.000173381733400 16.180387490000000 0.000000000000000 0.000000009372219 0.000000002597828 0.000000001647985	FTX Trading Ltd.	100.0000000000000 0.000000183328742 0.000001075016749 0.000001071606117 0.000224210773889 0.000000006375000 0.000000006457160 0.000173381733400 16.180387490000000 0.000000000000000 0.000000009372219 0.000000002597828 0.000000001647985
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
98323*	Name on file	FTX Trading Ltd.	BTC ETN TRX USD	1.000000000000000	Quoine Pte Ltd	0.002658580000000 4.030000000000000 4.016010000000000 5.000.0000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
75813	Name on file	FTX Trading Ltd.	FTT NFT (404094684295453030/FTX EU - WE ARE HERE! #137408) NFT (424881355839727798/FTX EU - WE ARE HERE! #137289) NFT (434857330709067537/FTX AU - WE ARE HERE! #61026) NFT (529321158333030602/FTX EU - WE ARE HERE! #137379) USD	155.990621410000000	FTX Trading Ltd.	155.990621410000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
22571	Name on file	West Realm Shires Services Inc.	AAVE ALGO AVAX BTC DOGE ETH ETHW LINK LTC MATIC SHIB SOL USD USDC USDT	0.065684310000000 80.346004000000000 2.949578800000000 0.003474400000000 83.916000000000000 0.475253500000000 0.047525350000000 0.684126940000000 0.117379510000000 32.462672350000000 3,355,233.779288770000000 2.074865110000000 7.760242000000000 0.000000000000000 0.0000000013296141	West Realm Shires Services Inc.	0.065684310000000 80.346004000000000 2.949578800000000 0.003474400000000 83.916000000000000 0.047525350000000 0.047525350000000 0.684126940000000 0.117379510000000 32.462672350000000 3,355,233.779288770000000 2.074865110000000 7.760242046047608 0.000000000000000 0.0000000013296141
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
22793	Name on file	FTX Trading Ltd.	AAVE-PERP ALICE-PERP AMPL-PERP APE-PERP APT-PERP ATOM-PERP AXS-PERP BIT-PERP BNB-PERP BTC BTC-MOVE-20210909 BTC-MOVE-20210911 BTC-PERP C98-PERP CAKE-PERP CHZ-PERP DOGE-PERP ETH ETH-PERP FIL-PERP FTT FTT-PERP HT-PERP	0.000000000000000 25.082954662388640 -0.0000000000000056 0.000000000000000	FTX Trading Ltd.	0.000000000000000 25.082954662388640 -0.0000000000000056 0.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ICP-PERP	0.0000000000000000		0.0000000000000000
			KSOS-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.00024840506100		0.00024840506100
			LUNA2_LOCKED	0.000579612847500		0.000579612847500
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MSOL	0.0000000100000000		0.0000000100000000
			NFT (342384097758750843/FTX EU - WE ARE HERE! #76229)			1.0000000000000000
			NFT (366160821918731950/FTX EU - WE ARE HERE! #76401)			1.0000000000000000
			NFT (376291896568128224/FTX AU - WE ARE HERE! #57292)			1.0000000000000000
			NFT (507451474207008207/FTX CRYPTO CUP 2022 KEY #6327)			1.0000000000000000
			NFT (526015410396924164/FTX EU - WE ARE HERE! #76061)			1.0000000000000000
			NFT (536106022359131347/THE HILL BY FTX #5519)			1.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.00000010000000		0.00000010000000
			SOL-PERP	-0.000000000000007		-0.000000000000007
			SXP-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.0001680000000000		0.0001680000000000
			USD	-0.000000212786342		-0.000000212786342
			USDT	0.00000010380034		0.00000010380034
			USTC	0.0351630000000000		0.0351630000000000
			USTC-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
83935*	Name on file	FTX Trading Ltd.	BTC	0.03902387000000	FTX Trading Ltd.	0.0000000000000000
			COPE	516.6381000000000000		516.6381000000000000
			LTC	2.8380120000000000		2.8380120000000000
			USD	0.006463022163501		0.006463022163501
Other Activity Asserted: .02698756 BTC - I have a CashApp transfer from April 26, 2021 at 8:08AM, (######), that I don't have an email confirmation for. I'm unsure if this was a transfer into FTX.						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
95915	Name on file	FTX Trading Ltd.	AKRO	9.0000000000000000	FTX Trading Ltd.	9.0000000000000000
			BAO	36.0000000000000000		36.0000000000000000
			BTC	0.0345672700000000		0.0345672700000000
			DENT	8.0000000000000000		8.0000000000000000
			ETH	0.3569925900000000		0.3569925900000000
			ETHW	0.3570251900000000		0.3570251900000000
			KIN	40.0000000000000000		40.0000000000000000
			NFT (433585443093075217/FTX AU - WE ARE HERE! #59376)			1.0000000000000000
			RSR	1.0000000000000000		1.0000000000000000
			SOL	8.5492790700000000		8.5492790700000000
			TRX	4.0000000000000000		4.0000000000000000
			UBXT	6.0000000000000000		6.0000000000000000
			USD	27.116212247562757		27.116212247562757
Other Activity Asserted: no - no						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
52143	Name on file	West Realm Shires Services Inc.	AAVE	255.78985032331530	West Realm Shires Services Inc.	255.78985032331530
			MKR	83.867293896279480		83.867293896279480
			USD	0.000000001872390		0.000000001872390
			USDT	0.005624077438600		0.005624077438600
Other Activity Asserted: 10,600 - Blockfolio						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 54992. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
98386	Name on file	Quoine Pte Ltd	ETH	1.2400000000000000	Quoine Pte Ltd	1.2400000000000000
			ETHW	1.2400000000000000		1.2400000000000000
			SGD	1,945.9900000000000000		1,945.9900000000000000
Other Activity Asserted: 0 - Created the case on FTX, but unable to file claims as the deadline is over. hence filing my claims here.						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
70108	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	-0.000000000000002		-0.000000000000002
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AUDIO-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.00000000000000227		0.00000000000000227
			AXS	0.000000004399890		0.000000004399890
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BAL-PERP	0.0000000000000000		0.0000000000000000
			BAND-PERP	0.0000000000000000		0.0000000000000000
			BAT-PERP	0.0000000000000000		0.0000000000000000
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.000000000000001		0.000000000000001
			BTC-PERP	0.0000000000000000		0.0000000000000000
			C98-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	-0.000000000000003		-0.000000000000003
			CHR-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	CVC-PERP			0.0000000000000000		0.0000000000000000
	DASH-PERP			0.0000000000000000		0.0000000000000000
	DENT-PERP			0.0000000000000000		0.0000000000000000
	DOGE-PERP			0.0000000000000000		0.0000000000000000
	DOT-PERP			0.0000000000000000		0.0000000000000000
	EGLD-PERP			0.0000000000000000		0.0000000000000000
	ENI-PERP			0.0000000000000000		0.0000000000000000
	ENS-PERP			0.0000000000000000		0.0000000000000000
	EOS-PERP			-0.000000000000021		-0.000000000000021
	ETC-PERP			-0.000000000000035		-0.000000000000035
	ETH			0.0000000008200000		0.0000000008200000
	ETH-PERP			-0.000000000000007		-0.000000000000007
	FIL-PERP			0.0000000000000000		0.0000000000000000
	FTM-PERP			0.0000000000000000		0.0000000000000000
	FTT			25.053789690000000		25.053789690000000
	FTT-PERP			-0.000000000000003		-0.000000000000003
	GAL-PERP			0.0000000000000000		0.0000000000000000
	GMT-PERP			0.0000000000000000		0.0000000000000000
	GRT-PERP			0.0000000000000000		0.0000000000000000
	HBAR-PERP			0.0000000000000000		0.0000000000000000
	HNT-PERP			0.0000000000000000		0.0000000000000000
	IMX-PERP			0.0000000000000000		0.0000000000000000
	IOTA-PERP			0.0000000000000000		0.0000000000000000
	KAVA-PERP			0.000000000000058		0.000000000000058
	KNC-PERP			0.0000000000000000		0.0000000000000000
	LINK-PERP			-0.000000000000003		-0.000000000000003
	LRC-PERP			0.0000000000000000		0.0000000000000000
	LTC-PERP			0.0000000000000000		0.0000000000000000
	LUNC			0.000000009332400		0.000000009332400
	LUNC-PERP			0.0000000000000056		0.0000000000000056
	MANA-PERP			0.0000000000000000		0.0000000000000000
	MATIC-PERP			0.0000000000000000		0.0000000000000000
	MKR-PERP			0.0000000000000000		0.0000000000000000
	NEAR-PERP			0.0000000000000000		0.0000000000000000
	NEO-PERP			0.0000000000000000		0.0000000000000000
	NFT (460989663615211693/THE HILL BY FTX #3957)					1.0000000000000000
	OMG-PERP			-0.000000000000003		-0.000000000000003
	ONE-PERP			0.0000000000000000		0.0000000000000000
	ONT-PERP			0.0000000000000000		0.0000000000000000
	OP-PERP			0.0000000000000000		0.0000000000000000
	PERP-PERP			0.0000000000000056		0.0000000000000056
	PUNDIX-PERP			0.0000000000000000		0.0000000000000000
	QTUM-PERP			0.0000000000000003		0.0000000000000003
	RAMP-PERP			0.0000000000000000		0.0000000000000000
	REEF-PERP			0.0000000000000000		0.0000000000000000
	RSR-PERP			0.0000000000000000		0.0000000000000000
	RUNE-PERP			0.0000000000000000		0.0000000000000000
	SAND-PERP			0.0000000000000000		0.0000000000000000
	SHIB-PERP			0.0000000000000000		0.0000000000000000
	SKL-PERP			0.0000000000000000		0.0000000000000000
	SNX-PERP			0.0000000000000000		0.0000000000000000
	SOL-PERP			0.0000000000000000		0.0000000000000000
	SRM-PERP			0.0000000000000000		0.0000000000000000
	STMX-PERP			0.0000000000000000		0.0000000000000000
	STORJ-PERP			-0.000000000000028		-0.000000000000028
	SXP-PERP			0.0000000000000000		0.0000000000000000
	POC Other NFT Assertions: THE HILL BY FTX #3957(460989663615211700)					0.0000000000000000
	THETA-PERP			0.0000000000000000		0.0000000000000000
	TOMO-PERP			0.0000000000000000		0.0000000000000000
	TRU-PERP			0.0000000000000000		0.0000000000000000
	TRX-PERP			0.0000000000000000		0.0000000000000000
	UNI-PERP			0.0000000000000000		0.0000000000000000
	USD			0.002749417473466		0.002749417473466
	USDT			0.000000039556029		0.000000039556029
	USTC			0.000000043690000		0.000000043690000
	VET-PERP			0.0000000000000000		0.0000000000000000
	WAVES-PERP			0.0000000000000000		0.0000000000000000
	XEM-PERP			0.0000000000000000		0.0000000000000000
	XLM-PERP			0.0000000000000000		0.0000000000000000
	XMR-PERP			0.0000000000000000		0.0000000000000000
	XRP-PERP			0.0000000000000000		0.0000000000000000
	XTZ-PERP			0.0000000000000127		0.0000000000000127
	YFL-PERP			0.0000000000000000		0.0000000000000000
	ZEC-PERP			0.0000000000000000		0.0000000000000000
	ZIL-PERP			0.0000000000000000		0.0000000000000000
	ZRX-PERP			0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

17737	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	0.0000000000000000		0.0000000000000000
			ALT-PERP	0.0000000000000000		0.0000000000000000
			ANC-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AUDIO-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BAL-PERP	-0.0000000000000001		-0.0000000000000001
			BAT-PERP	0.0000000000000000		0.0000000000000000
			BIT-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.000000010573106		0.000000010573106
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BOBA-PERP	0.0000000000000000		0.0000000000000000
			BSV-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.000000009372727		0.000000009372727
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CELO-PERP	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	CVC-PERP			0.0000000000000000		0.0000000000000000
	CVX-PERP			0.0000000000000000		0.0000000000000000
	DENT-PERP			0.0000000000000000		0.0000000000000000
	DOGBULL			0.0000000000500000		0.0000000000500000
	DOGE-PERP			0.0000000000000000		0.0000000000000000
	DOT-PERP			0.0000000000000000		0.0000000000000000
	DYDX-PERP			0.0000000000000000		0.0000000000000000
	EGLD-PERP			0.0000000000000000		0.0000000000000000
	ENJ-PERP			0.0000000000000000		0.0000000000000000
	ENS-PERP			0.0000000000000000		0.0000000000000000
	ETH			0.0000000006983860		0.0000000005983860
	ETH-PERP			0.0000000000000000		0.0000000000000000
	FLOW-PERP			0.0000000000000000		0.0000000000000000
	FTT			1.0000000072755916		1.0000000072755916
	FTT-PERP			0.0000000000000000		0.0000000000000000
	FXS-PERP			0.0000000000000000		0.0000000000000000
	GALA-PERP			0.0000000000000000		0.0000000000000000
	GLMR-PERP			0.0000000000000000		0.0000000000000000
	GMT-PERP			0.0000000000000000		0.0000000000000000
	GRT-PERP			0.0000000000000000		0.0000000000000000
	HBAR-PERP			0.0000000000000000		0.0000000000000000
	HNT-PERP			0.0000000000000000		0.0000000000000000
	HOT-PERP			0.0000000000000000		0.0000000000000000
	HT-PERP			0.0000000000000001		0.0000000000000001
	ICX-PERP			0.0000000000000000		0.0000000000000000
	IMX-PERP			0.0000000000000000		0.0000000000000000
	IOТА-PERP			0.0000000000000000		0.0000000000000000
	KAVA-PERP			-0.000000000000014		-0.000000000000014
	KNC-PERP			0.0000000000000000		0.0000000000000000
	KSHIB-PERP			0.0000000000000000		0.0000000000000000
	KSM-PERP			0.0000000000000000		0.0000000000000000
	KSOS-PERP			0.0000000000000000		0.0000000000000000
	LINA-PERP			0.0000000000000000		0.0000000000000000
	LINK-PERP			0.0000000000000000		0.0000000000000000
	LOOKS-PERP			0.0000000000000000		0.0000000000000000
	LRC-PERP			0.0000000000000000		0.0000000000000000
	LTC			0.000000009416466		0.000000009416466
	LTC-PERP			0.0000000000000000		0.0000000000000000
	LUNA2			0.0594938993500000		0.0594938993500000
	LUNA2_LOCKED			0.1388190985000000		0.1388190985000000
	LUNC-PERP			0.0000000000000000		0.0000000000000000
	MANA-PERP			0.0000000000000000		0.0000000000000000
	MAPS-PERP			0.0000000000000000		0.0000000000000000
	MATIC			0.000000001045454		0.000000001045454
	MID-PERP			0.0000000000000000		0.0000000000000000
	MINA-PERP			0.0000000000000000		0.0000000000000000
	MKR			0.000000005678910		0.000000005678910
	MKR-PERP			0.0000000000000000		0.0000000000000000
	MVDA10-PERP			0.0000000000000000		0.0000000000000000
	NEAR-PERP			0.0000000000000000		0.0000000000000000
	NEO-PERP			0.0000000000000000		0.0000000000000000
	OKB-PERP			0.0000000000000000		0.0000000000000000
	ONE-PERP			0.0000000000000000		0.0000000000000000
	ONT-PERP			0.0000000000000000		0.0000000000000000
	PEOPLE-PERP			0.0000000000000000		0.0000000000000000
	PERP-PERP			0.0000000000000000		0.0000000000000000
	POLIS-PERP			0.0000000000000000		0.0000000000000000
	PROM-PERP			0.0000000000000000		0.0000000000000000
	RAY-PERP			0.0000000000000000		0.0000000000000000
	REEF-PERP			0.0000000000000000		0.0000000000000000
	REN-PERP			0.0000000000000000		0.0000000000000000
	ROSE-PERP			0.0000000000000000		0.0000000000000000
	SAND-PERP			0.0000000000000000		0.0000000000000000
	SC-PERP			0.0000000000000000		0.0000000000000000
	SCRT-PERP			0.0000000000000000		0.0000000000000000
	SHIB-PERP			0.0000000000000000		0.0000000000000000
	SKL-PERP			0.0000000000000000		0.0000000000000000
	SLP-PERP			0.0000000000000000		0.0000000000000000
	SNX-PERP			0.0000000000000000		0.0000000000000000
	SOL			218.80767147092530		218.80767147092530
	SOL-PERP			0.0000000000000000		0.0000000000000000
	SPELL-PERP			0.0000000000000000		0.0000000000000000
	SRM-PERP			0.0000000000000000		0.0000000000000000
	STMX-PERP			0.0000000000000000		0.0000000000000000
	SUSHI-PERP			0.0000000000000000		0.0000000000000000
	SXP-PERP			0.0000000000000000		0.0000000000000000
	THETA-PERP			0.0000000000000000		0.0000000000000000
	TOMO-PERP			0.0000000000000000		0.0000000000000000
	TONCOIN-PERP			0.0000000000000000		0.0000000000000000
	UNI-PERP			-0.000000000000010		-0.000000000000010
	USD			1.037460043509541		1.037460043509541
	USDT			0.0000000008812002		0.0000000008812002
	USDT-PERP			0.0000000000000000		0.0000000000000000
	USTC-PERP			0.0000000000000000		0.0000000000000000
	VET-PERP			0.0000000000000000		0.0000000000000000
	WAVES-PERP			0.0000000000000000		0.0000000000000000
	XLM-PERP			0.0000000000000000		0.0000000000000000
	XMR-PERP			0.0000000000000000		0.0000000000000000
	XRP-PERP			0.0000000000000000		0.0000000000000000
	YFI-PERP			0.0000000000000000		0.0000000000000000
	ZRX-PERP			0.0000000000000000		0.0000000000000000

Other Activity Asserted: 500K SGD + 60 BTC - They reverted my trades without valid reasons and did not respond to the emails I have sent back in 2016. Screenshots:

##### Details: #####

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

90267*	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	1.0000000000000000
			CHF	1,000.0000000000000		0.0000000000000000
			EUR			0.438388592531741
			KIN			1.0000000000000000
			SHIB	0.0000374300000000		14,398,671.3229400000000000
			SOL	210.2800000000000000		2.1426140600000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
49979*	Name on file	FTX Trading Ltd.	BTC DENT ETH EUR	1.4424788800000000	FTX Trading Ltd.	0.0000003000000000 1.0000000000000000 0.0000000000000000 0.258932834580847
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
87749	Name on file	Quoine Pte Ltd	BTC ETH FTT SGD USDT	0.0488800000000000 0.4733200000000000 14.00156792000000 290.2350000000000000 0.0007800000000000	Quoine Pte Ltd	0.0116778600000000 0.0000000000000000 14.0015679200000000 316.0231100000000000 250.0400000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
82568	Name on file	West Realm Shires Services Inc.	POC Other NFT Assertions: COCHELLA COSMIC CREATIONS #239 NFT (USD)	160.0000000000000000	West Realm Shires Services Inc.	0.0000000000000000 0.000000018782203
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
98614	Name on file	FTX Trading Ltd.	ALGOBULL ATOMBULL AVAX BTC DOT ETH HBAR-PERP LINK MOB ONE-PERP SOL USD	83.6600000000000000 5.4800000000000000	FTX Trading Ltd.	4,999,050.0000000000000000 699.8670000000000000 0.0990500000000000 0.026682040695735 0.0990500000000000 0.0990500000000000 0.000000005728620 0.0000000000000000 0.0909050000000000 0.4981000000000000 0.0000000000000000 5.149491075640000 5.475529536240606
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
28778	Name on file	FTX Trading Ltd.	AUD BF_POINT BTC ETH ETHW FTT USD	Undetermined*	FTX Trading Ltd.	0.004399019465644 200.0000000000000000 0.000000008438249 0.000000001018248 0.000000001018248 25.1000000000000000 0.000010245068216
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
30178	Name on file	FTX Trading Ltd.	DOGE KIN USD	0.0635700200000000 1.0000000000000000	FTX Trading Ltd.	0.0635700200000000 1.0000000000000000 0.0000000030000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
61115	Name on file	West Realm Shires Services Inc.	CAD GBP KSHIB MATIC SHIB SOL USD USDT	0.000000002400110 0.000000000330199 0.000000008995420 192.698709812000000 93,614,578.71189412000000 0.000123410320047 210.600274547636700 0.000000006192903	West Realm Shires Services Inc.	0.000000002400110 0.000000000330199 0.000000008995420 192.698709810000000 93,614,578.71189412000000 0.000123410320047 210.600274547636700 0.000000006192903
Other Activity Asserted: 0 - N/A						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
95931	Name on file	FTX Trading Ltd.	AXS BRZ GOG MANA POLIS SOL	3.6670250000000000 10,000.0000000000000000 169.7943219000000000 103.5300850000000000 54.0548150000000000 2.1506650000000000	FTX Trading Ltd.	3.6670250000000000 10,000.0000000000000000 169.7943219000000000 103.5300850000000000 54.0548150000000000 2.1506650000000000
Other Activity Asserted: Value for 103mana: \$1,900, for 2 solanas: \$260 - I'd like to receive the correct values for the crypto I had on FTX, not a fraction of it. The value in dollars for solana, mana and the other are incorrect.						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
44499	Name on file	FTX Trading Ltd.	ETH ETH-PERP ETHW NIO NIO-20210326 USD	0.7766778600000000 0.0000000000000000 0.7766778600000000 42.9328105300000000 0.0000000000000000 -16.148737514280604	FTX Trading Ltd.	0.7766778600000000 0.0000000000000000 0.7766778600000000 42.9328105300000000 0.0000000000000000 -16.148737514280604
Other Activity Asserted: None - None						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
17473	Name on file	West Realm Shires Services Inc.	ETHW NFT (371592634917696893/THE HILL BY FTX #6122) NFT (475624013214646258/SERUM SURFERS X CRYPTO BAHAMAS #94) SGD SOL TRX USD USDT	52.77844180000000 52.77844180000000 33.394377468700000 0.0000000040000000 -75.940238897271640 0.000000009187072	West Realm Shires Services Inc.	52.77844180000000 1.0000000000000000 33.394377468700000 0.0000000400000000 -75.940238897271640 0.00000009187072
Other Activity Asserted: None - Crypto						





Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	ATLAS-PERP			0.0000000000000000		0.0000000000000000
	ATOM-PERP			0.0000000000000000		0.0000000000000000
	AVAX-PERP			0.0000000000000000		0.0000000000000000
	AXS-PERP			0.0000000000000000		0.0000000000000000
	BCH-PERP			0.0000000000000000		0.0000000000000000
	BTC			0.012169606480977		0.012169606480977
	BTC-PERP			0.0000000000000000		0.0000000000000000
	C98-PERP			0.0000000000000000		0.0000000000000000
	CELO-PERP			0.0000000000000000		0.0000000000000000
	CLV-PERP			-0.0000000000000056		-0.0000000000000056
	DOGE-PERP			0.0000000000000000		0.0000000000000000
	DOT			0.0000000000618240		0.0000000000618240
	DOT-PERP			0.0000000000000000		0.0000000000000000
	DYDX-PERP			-0.000000000000035		-0.000000000000035
	EDEN-PERP			0.0000000000000000		0.0000000000000000
	ENS-PERP			0.000000000000014		0.000000000000014
	EOS-PERP			0.0000000000000000		0.0000000000000000
	ETC-PERP			0.0000000000000000		0.0000000000000000
	ETH			0.0000000010000000		0.0000000010000000
	ETH-PERP			0.0000000000000000		0.0000000000000000
	FIL-PERP			0.0000000000000000		0.0000000000000000
	FLM-PERP			0.0000000000000000		0.0000000000000000
	FLOW-PERP			0.0000000000000000		0.0000000000000000
	FTM-PERP			0.0000000000000000		0.0000000000000000
	FTT			0.0000000010000000		0.0000000010000000
	FTT-PERP			-0.00000000000003		-0.00000000000003
	GALA-PERP			0.0000000000000000		0.0000000000000000
	GMT-0930			0.0000000000000000		0.0000000000000000
	GMT-PERP			0.0000000000000000		0.0000000000000000
	GRT-PERP			0.0000000000000000		0.0000000000000000
	HBAR-PERP			0.0000000000000000		0.0000000000000000
	HNT-PERP			-0.00000000000014		-0.00000000000014
	ICP-PERP			0.0000000000000003		0.0000000000000003
	IXC-PERP			0.0000000000000000		0.0000000000000000
	IMX-PERP			0.0000000000000000		0.0000000000000000
	IOTA-PERP			0.0000000000000000		0.0000000000000000
	KAVA-PERP			0.0000000000000000		0.0000000000000000
	LINK-PERP			-0.00000000000028		-0.00000000000028
	LUNA2			0.0000000010000000		0.0000000010000000
	LUNA2_LOCKED			9.07149905900000		9.07149905900000
	LUNC-PERP			0.0000000000000000		0.0000000000000000
	MANA-PERP			0.0000000000000000		0.0000000000000000
	MATIC-PERP			0.0000000000000000		0.0000000000000000
	MINA-PERP			0.0000000000000000		0.0000000000000000
	NEAR-PERP			-0.00000000000014		-0.00000000000014
	OMG-PERP			0.0000000000000007		0.0000000000000007
	ONE-PERP			0.0000000000000000		0.0000000000000000
	OP-0930			0.0000000000000000		0.0000000000000000
	OP-PERP			0.0000000000000000		0.0000000000000000
	POLIS-PERP			0.0000000000000000		0.0000000000000000
	QTUM-PERP			-0.00000000000007		-0.00000000000007
	RAY-PERP			0.0000000000000000		0.0000000000000000
	ROSE-PERP			0.0000000000000000		0.0000000000000000
	RSR-PERP			0.0000000000000000		0.0000000000000000
	RUNE-PERP			-0.00000000000014		-0.00000000000014
	SLP-PERP			0.0000000000000000		0.0000000000000000
	SNX-PERP			0.0000000000000000		0.0000000000000000
	SOL-PERP			0.0000000000000003		0.0000000000000003
	SRM-PERP			0.0000000000000000		0.0000000000000000
	STMX-PERP			0.0000000000000000		0.0000000000000000
	THETA-PERP			0.0000000000000000		0.0000000000000000
	TLM-PERP			0.0000000000000000		0.0000000000000000
	TRX-PERP			0.0000000000000000		0.0000000000000000
	UNI-PERP			0.0000000000000000		0.0000000000000000
	USD			0.00274838081927		0.00274838081927
	USDT			0.000000011525338		0.000000011525338
	USTC-PERP			0.0000000000000000		0.0000000000000000
	VET-PERP			0.0000000000000000		0.0000000000000000
	WAVES-PERP			0.0000000000000000		0.0000000000000000
	XLM-PERP			0.0000000000000000		0.0000000000000000
	XRP-PERP			0.0000000000000000		0.0000000000000000
	XTZ-PERP			0.0000000000000056		0.0000000000000056
	ZEC-PERP			0.0000000000000000		0.0000000000000000
	ZIL-PERP			0.0000000000000000		0.0000000000000000
	ZRX-PERP			0.0000000000000000		0.0000000000000000

Other Activity Asserted: 2000 - The current active open future position before FTX collapse

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

95396	Name on file	FTX Trading Ltd.	ADABULL	0.0000000090000000	FTX Trading Ltd.	0.0000000090000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			AVAX	0.000000001935019		0.000000001935019
			BNB	-0.0000000030000000		-0.0000000030000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.00039744864304		0.00039744864304
			BTC-0325	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			DOGE	100.00000000000000		100.00000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.000000007307115		0.000000007307115
			GALA-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.00220607801800		0.00220607801800
			LUNA2_LOCKED	0.005147515376000		0.005147515376000
			LUNC	480.37813310000000		480.37813310000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MSOL	0.0000000010000000		0.0000000010000000
			POLIS-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.660000003219584		0.660000003219584
			SOL-PERP	-0.0000000000000003		-0.0000000000000003
			SUSHI	1.4997150000000000		1.4997150000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	26.497819504573187		26.497819504573187
			USDT	0.000000017178349		0.000000017178349
			Other Activity Asserted: 54.19 Dollar - not it is			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
17333	Name on file	West Realm Shires Services Inc.	BAT	339.75946298000000	West Realm Shires Services Inc.	339.75946298000000
			BTC	0.04101636000000		0.04101636000000
			ETH	0.2929044500000000		0.2929044500000000
			ETHW	0.3029044500000000		0.3029044500000000
			GRT	72.94543436000000		72.94543436000000
			LINK	3.089030340000000		3.089030340000000
			SOL	0.652959020000000		0.652959020000000
			USD	0.000000338254916		0.000000338254916
			Other Activity Asserted: None - None			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
15972	Name on file	West Realm Shires Services Inc.	BAT	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			BRZ	3.0000000000000000		3.0000000000000000
			CUSDT	1.0000000000000000		1.0000000000000000
			DAI	0.0619289500000000		0.0619289500000000
			DOGE	2.0000000000000000		2.0000000000000000
			GRT	3.0007183400000000		3.0007183400000000
			LTC	0.0066408900000000		0.0066408900000000
			NFT (37296617860958073/ENTRANCE VOUCHER #3754)			1.0000000000000000
			PAXG	3.3865185700000000		3.3865185700000000
			SHIB	1.0000000000000000		1.0000000000000000
			SOL	0.0081840900000000		0.0081840900000000
			SUSHI	1.0001095600000000		1.0001095600000000
			TRX	3.0000000000000000		3.0000000000000000
			USD	0.00000006447900		0.00000006447900
			USDT	1.063756590692944		1.063756590692944
			Other Activity Asserted: None - I had a Blockfolio US account as well			0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
82778	Name on file	West Realm Shires Services Inc.	BCH	0.000000005242720	West Realm Shires Services Inc.	0.000000005242720
			BF_POINT	300.00000000000000		300.00000000000000
			BTC	0.000000000050450		0.000000000050450
			DOGE	0.00000000038627		0.00000000038627
			ETH	0.000000006431140		0.000000006431140
			POC Other NFT Assertions: GOLDEN HILL #868			
			(386788853709287940),COSMIC			
			CREATIONS #946			
			(329706749401299300)			0.0000000000000000
			GRT	0.000000005630290		0.000000005630290
			POC Other NFT Assertions: HUMPTY DUMPTY #366			
			(422382927077049100),FTX - OFF THE GRID MIAMI #13			
			(375736894525647550)			0.0000000000000000
			LINK	0.000000004531134		0.000000004531134
			LTC	0.000000002645350		0.000000002645350
			MATIC	0.000000004075650		0.000000004075650
			POC Other NFT Assertions: MORNING SUN #439			
			(422544826461531460),SAUDI ARABIA			
			TICKET STUB #373			
			(564444718364491140)			0.0000000000000000
			NFT (305731120176316502/SUN SET #593)			1.0000000000000000
			NFT (329706749401299322/COSMIC			
			CREATIONS #946			
			NFT (331908345455450373/GOLDEN HILL #89)			1.0000000000000000
			NFT (375736894525647579/FTX - OFF THE GRID MIAMI #13)			
			(386788853709287921/GOLDEN HILL #868)			
			NFT (422382927077049104/HUMPTY DUMPTY #366)			1.0000000000000000
			NFT (422544826461531482/MORNING SUN #439)			
			NFT (564444718364491149/SAUDI ARABIA TICKET STUB #373)			1.0000000000000000
			POC Other NFT Assertions: SUN SET #593 (305731120176316500),GOLDEN HILL #89 (331908345455450400)			
			SUSHI	0.000000007005850		0.000000007005850
			TRX	0.000000005133120		0.000000005133120
			USD	0.000000005215703		0.000000005215703
			USDT	0.000000001915980		0.000000001915980
			Other Activity Asserted: not sure - FTX.com and Blockfolio App Account			0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 82610. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
3108*	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.023188663874950
			ETH			0.095000000000000
			ETHW			0.095000000000000
			USD	2,500.0000000000000000		6.077024091000000
			XRP			337.009853310000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
98556	Name on file	FTX Trading Ltd.	AUD		FTX Trading Ltd.	0.873465373598274
			BAO			2.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH			0.007538825673000
			ETHW			0.000000005673000
			LTC			0.000000007481650
			SOL			0.000606070000000
			USD	3,000.0000000000000000		1,360.681709440085800
			USDT			9.572788552197503
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
98373	Name on file	FTX Trading Ltd.	NFT (413213606385020186/FTX CRYPTO CUP 2022 KEY #23300)		FTX Trading Ltd.	1.000000000000000
			NFT (418792425231872387/FTX EU - WE ARE HERE! #283475)			1.000000000000000
			NFT (480960801502987765/FTX EU - WE ARE HERE! #283461)			1.000000000000000
			TRX			0.000170000000000
			USD			0.000000005000000
			USDT	4,932.2078000000000000		0.000000003212500
Other Activity Asserted: 4932 USDT - On August 30, 2023, I accidentally sent 4932 USDT to my wallet on the FTX Turkey exchange. I could not find any contact person on the subject on the FTX TR exchange. That's why I constantly applied to FTX. A few months later, I saw from the blockchain that the 4932 USDT I sent to my FTX Turkey wallet was transferred to a wallet containing millions of dollars of assets. I have been trying to get this money back that I accidentally sent for months.						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
1620*	Name on file	FTX Trading Ltd.	BTC	0.000000005067088	West Realm Shires Services Inc.	0.000000005067088
			CUSDT	0.000000004348726		0.000000004348726
			DOGE	0.000000006984460		0.000000006984460
			ETH	0.000000004876251		0.000000004876251
			SOL	0.0000000019684		0.0000000019684
			USD	0.007627306891502		0.007627306891502
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
89448	Name on file	West Realm Shires Services Inc.	USD	25,000.0000000000000000	West Realm Shires Services Inc.	0.000319341203332
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
97862*	Name on file	FTX Trading Ltd.	AAVE		West Realm Shires Services Inc.	0.008450000000000
			BCH			0.000895000000000
			BTC			0.000088343640000
			DOGE			0.023700000000000
			ETH			0.000707600000000
			ETHW			0.000707600000000
			GRT			0.00000000606048
			LINK			0.047380000000000
			PAXG			0.000042800000000
			SOL			0.025600000000000
			SUSHI			0.000000010000000
			TRX			0.125000000000000
			UNI			0.129700000000000
			USD	69,000.0000000000000000		66,081.990482358450000
			USDT			0.000000008234073
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
97338	Name on file	FTX Trading Ltd.	FTT		FTX Trading Ltd.	81.796060000000000
			MNGO			20,789.709000000000000
			RAY			214.000000000000000
			SRM			284.000000000000000
			USD	34,241.0000000000000000		0.000000004000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
2211*	Name on file	West Realm Shires Services Inc.	NFT (317334749419386654/GOLDEN HILL #425)		West Realm Shires Services Inc.	1.000000000000000
			NFT (368015308880027161/NIGHT LIGHT #673)			1.000000000000000
			NFT (388134597009728295/NIGHT LIGHT #911)			1.000000000000000
			NFT (403411082632234066/VINTAGE SAHARA #925)			1.000000000000000
			NFT (450569625310812635/COSMIC CREATIONS #222)			1.000000000000000
			NFT (458782867969070125/SUN SET #340)			1.000000000000000
			NFT (466346865006090421/NIGHT LIGHT #357)			1.000000000000000
			NFT (473636390734265919/BEASTS #572)			1.000000000000000
			NFT (497903428937081060/SPECTRA #783)			1.000000000000000
			NFT (498549853919449488/REFLECTOR #593)			1.000000000000000
			NFT (512692623997033080/COLOSSAL CACTI #283)			1.000000000000000
			NFT (518254405232241820/COSMIC CREATIONS #864)			1.000000000000000
			NFT (553447344900339682/FERRIS FROM AFAR #789)			1.000000000000000
			USD	1,500.0000000000000000		1.294167000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
97057	Name on file	FTX Trading Ltd.	AVAX-PERP		FTX Trading Ltd.	0.000000000000000
			BTC-PERP			0.079300000000000
			CAKE-PERP			0.000000000000000
			CEL-PERP			0.000000000000000
			CHZ-PERP			0.000000000000000
			DODO-PERP			0.000000000000000
			ETH-PERP			0.000000000000000
			FIDA-PERP			0.000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			HT-PERP			-0.00000000000000010
			LTC-PERP			0.000000000000000000
			LUNA2-PERP			0.000000000000000000
			LUNC-PERP			0.000000000000000000
			MATIC-PERP			0.000000000000000000
			NEO-PERP			0.000000000000000000
			OKB-PERP			0.000000000000000000
			RVN-PERP			0.000000000000000000
			USD	1,356.6600000000000000		-607.171571206124000
			USDT			0.000000006301424

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

98494*	Name on file	FTX Trading Ltd.	BTC	0.027396250000000	West Realm Shires Services Inc.	0.007789770000000
		CUSDT				3.000000000000000
		DAI		39.090000000000000		42.3303515000000
		DOGE				2.000000000000000
		ETH		0.372654510000000		0.058473730000000
		ETHW				0.057748690000000
		MATIC		164.3600000000000		178.973697470000000
		TRX		96.1300000000000		106.811794220000000
		USD		1.700000000000000		1.704194951460980

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Accordingly, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

83197 which books not match the quantities and trading's with customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted book value of the books and records.

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

and that which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

NFT (5098050867421172675/NESPACE  
ALBUM #27) 1.0000000000000000

NET (\$3,899.74) 200567209/SEPTEMBER

NFT (53488874799596299/SEPTEMBER  
2 BIRTHDAY CAKE) 1.0000000000000000

NFT  
(546525385304124435/MAGICEDEN)

(546525385304124435/MAGILEDEN  
VAULTS) 1.0000000000000000

NFT (551741178647204123/BRICK  
WORLD #7)  
1.0000000000000000

NET  
(551-202-5097232-85568/MAGICEDEN)

(551899258073185518/MAGICEDEN  
VAULTS) 1.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL	0.000000001513609		0.000000001513609
			USD	0.000000010270457		0.000000010270457
			USDT	0.00000538366277		0.00000538366277
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
98305*	Name on file	FTX Trading Ltd.	AVAX		West Realm Shires Services Inc.	19.114701180000000
			USD	1,000.0000000000000000		0.00000515837510
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
23524*	Name on file	FTX Trading Ltd.	EUR	1,300.0000000000000000	FTX Trading Ltd.	0.000017151136264
			FTT	25.002797117523244		25.002797117523244
	Other Activity Asserted: None - None					0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
97675*	Name on file	FTX Trading Ltd.	BTC	0.0101000000000000	West Realm Shires Services Inc.	0.000000000000000
			CUSD			2.000000000000000
			SOL			9.585732090000000
			TRX			2.000000000000000
			USD			0.000005294302954
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
95623	Name on file	FTX Trading Ltd.	TONCOIN	46.3900000000000000	FTX Trading Ltd.	46.3900000000000000
	Other Activity Asserted: 46 - Ton					0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
95933	Name on file	FTX Trading Ltd.	BTC	0.000000002000000	FTX Trading Ltd.	0.000000002000000
			DOT	1.055129850126960		1.055129850126960
			SHIB	1,200,000.0000000000000000		1,200,000.0000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SLP-PERP	0.000000000000000		0.000000000000000
			SOL	0.305346912418670		0.305346912418670
			SOS	6,600,000.0000000000000000		6,600,000.0000000000000000
			USD	0.671761578545332		0.671761578545332
			USDT	0.000000009338744		0.000000009338744
	Other Activity Asserted: RAS - RAS					0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
57973	Name on file	West Realm Shires Services Inc.	BTC	0.028381730000000	West Realm Shires Services Inc.	0.028381730000000
			ETHW	0.000968650000000		0.000968650000000
			SOL	109.1989850000000000		0.000000000000000
			USD	1,291.781124971451400		1,291.781124971451400
			USDT	1,782.0504602500000000		1,782.0504602500000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
78456*	Name on file	FTX Trading Ltd.	AURY	4.00000000000000000000	FTX Trading Ltd.	4.00000000000000000000
			MANA	0.105715230000000		0.105715230000000
			POLIS	236.7400000000000000		236.7400000000000000
			USD	1,600.0000000000000000		0.000000032534814
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
24824	Name on file	West Realm Shires Services Inc.	BTC	0.083499900000000	West Realm Shires Services Inc.	0.000000000000000
			SOL	31.147600000000000000		0.000000000000000
			TRX	1.00000000000000000000		0.000000000000000
			USD	2,024.2500000000000000		2,007.750127644898200
			USDT	4.82510859000000000000		4.82510859000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
63634*	Name on file	FTX Trading Ltd.	1INCH-PERP	0.00000000000000000000	FTX Trading Ltd.	0.00000000000000000000
			AAVE-PERP	0.00000000000000000000		0.00000000000000000000
			ADA-PERP	0.00000000000000000000		0.00000000000000000000
			AGLD-PERP	0.00000000000000000000		0.00000000000000000000
			ALCX-PERP	0.00000000000000000000		0.00000000000000000000
			ALGO-20211231	0.00000000000000000000		0.00000000000000000000
			ALGO-PERP	0.00000000000000000000		0.00000000000000000000
			ALICE-PERP	0.00000000000000000000		0.00000000000000000000
			ALPHA-PERP	0.00000000000000000000		0.00000000000000000000
			ANC-PERP	0.00000000000000000000		0.00000000000000000000
			APE-PERP	-0.00000000000000000000		-0.00000000000000000000
			AR-PERP	0.00000000000000000000		0.00000000000000000000
			ATLAS-PERP	0.00000000000000000000		0.00000000000000000000
			ATOM-0325	0.00000000000000000000		0.00000000000000000000
			ATOM-PERP	-0.00000000000000000000		-0.00000000000000000000
			AVAX	0.012647575216628		0.012647575216628
			AVAX-20211231	0.00000000000000000000		0.00000000000000000000
			AVAX-PERP	0.00000000000000000001		0.00000000000000000001
			AXS-PERP	-0.00000000000000000007		-0.00000000000000000007
			BAND-PERP	0.00000000000000000090		0.00000000000000000090
			BAT-PERP	0.00000000000000000000		0.00000000000000000000
			BCH-PERP	0.00000000000000000000		0.00000000000000000000
			BNB-PERP	0.00000000000000000000		0.00000000000000000000
			BOBA-PERP	-0.00000000000000002181		-0.00000000000000002181
			BTC-0930	0.00000000000000000000		0.00000000000000000000
			BTC-PERP	0.00000000000000000000		0.00000000000000000000
			C98-PERP	0.00000000000000000000		0.00000000000000000000
			CAKE-PERP	-0.00000000000000000028		-0.00000000000000000028
			CELO-PERP	0.00000000000000000000		0.00000000000000000000
			CEL-PERP	0.00000000000000000000		0.00000000000000000000
			CHR-PERP	0.00000000000000000000		0.00000000000000000000
			CHZ-PERP	0.00000000000000000000		0.00000000000000000000
			CLV-PERP	0.00000000000000000000		0.00000000000000000000
			COMP-PERP	0.00000000000000000000		0.00000000000000000000
			CRO-PERP	0.00000000000000000000		0.00000000000000000000

63634: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second Non-Subsidiary Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

23524: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second Non-Subsidiary Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

57973: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second Non-Subsidiary Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

78456: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second Non-Subsidiary Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

24824: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second Non-Subsidiary Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

63634\*: Claim was ordered modified on the FTX Recovery Trust's Fifteenth Non-Subsidiary Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	CRV-PERP			0.0000000000000000		0.0000000000000000
	CVC-PERP			0.0000000000000000		0.0000000000000000
	DASH-PERP			0.0000000000000000		0.0000000000000000
	DEFI-PERP			0.0000000000000000		0.0000000000000000
	DENT-PERP			0.0000000000000000		0.0000000000000000
	DOGE-PERP			0.0000000000000000		0.0000000000000000
	DOT-PERP			0.0000000000000412		0.0000000000000412
	DYDX-PERP			0.0000000000000000		0.0000000000000000
	EDEN-20211231			0.0000000000000000		0.0000000000000000
	EDEN-PERP			0.0000000000000000		0.0000000000000000
	EGLD-PERP			0.0000000000000195		0.0000000000000195
	ENJ-PERP			0.0000000000000000		0.0000000000000000
	ENS-PERP			0.0000000000000000		0.0000000000000000
	EOS-PERP			0.0000000000000000		0.0000000000000000
	ETC-PERP			0.0000000000000000		0.0000000000000000
	ETH-0930			0.0000000000000000		0.0000000000000000
	ETH-20211231			0.0000000000000000		0.0000000000000000
	ETH-PERP			-0.0000000000000003		-0.0000000000000003
	FIL-PERP			0.0000000000000127		0.0000000000000127
	FLM-PERP			0.0000000000000000		0.0000000000000000
	FTM-PERP			0.0000000000000000		0.0000000000000000
	FTT-PERP			0.0000000000000078		0.0000000000000078
	GALA-PERP			0.0000000000000000		0.0000000000000000
	GMT-PERP			0.0000000000000000		0.0000000000000000
	GRT-PERP			0.0000000000000000		0.0000000000000000
	GST-PERP			0.0000000000000000		0.0000000000000000
	HBAR-PERP			0.0000000000000000		0.0000000000000000
	HNT-PERP			0.0000000000000042		0.0000000000000042
	HT-PERP			0.0000000000000000		0.0000000000000000
	HUM-PERP			0.0000000000000000		0.0000000000000000
	ICP-PERP			0.0000000000000000		0.0000000000000000
	INJ-PERP			0.0000000000000000		0.0000000000000000
	IOТА-PERP			0.0000000000000000		0.0000000000000000
	JASMY-PERP			0.0000000000000000		0.0000000000000000
	KAVA-PERP			0.0000000000000181		0.0000000000000181
	KNC-PERP			0.0000000000000000		0.0000000000000000
	KSHIB-PERP			0.0000000000000000		0.0000000000000000
	KSM-PERP			-0.0000000000000003		-0.0000000000000003
	LDO-PERP			0.0000000000000000		0.0000000000000000
	LINA-PERP			0.0000000000000000		0.0000000000000000
	LINK-PERP			0.0000000000000113		0.0000000000000113
	LOOKS-PERP			0.0000000000000000		0.0000000000000000
	LRС-PERP			0.0000000000000000		0.0000000000000000
	LTC-PERP			-0.000000000000035		-0.000000000000035
	LUNC-PERP			0.00000000000046577		0.00000000000046577
	MANA-PERP			0.0000000000000000		0.0000000000000000
	MATIC-PERP			0.0000000000000000		0.0000000000000000
	MBS			0.6753220000000000		0.6753220000000000
	MKR-PERP			0.0000000000000000		0.0000000000000000
	MNGO-PERP			0.0000000000000000		0.0000000000000000
	MTL-PERP			0.0000000000000000		0.0000000000000000
	NEAR-PERP			0.0000000000000341		0.0000000000000341
	NEO-PERP			0.0000000000000000		0.0000000000000000
	OMG-PERP			0.0000000000000000		0.0000000000000000
	ONE-PERP			0.0000000000000000		0.0000000000000000
	OP-PERP			0.0000000000000000		0.0000000000000000
	PAVG-PERP			0.0000000000000000		0.0000000000000000
	PEOPLE-PERP			0.0000000000000000		0.0000000000000000
	PROM-PERP			0.0000000000000000		0.0000000000000000
	QTUM-PERP			0.0000000000000000		0.0000000000000000
	RAY-PERP			0.0000000000000000		0.0000000000000000
	REEF-PERP			0.0000000000000000		0.0000000000000000
	REN-PERP			0.0000000000000000		0.0000000000000000
	RNDR-PERP			-0.0000000000001250		-0.0000000000001250
	ROSE-PERP			0.0000000000000000		0.0000000000000000
	RSR-PERP			0.0000000000000000		0.0000000000000000
	RUNE-PERP			-0.0000000000000341		-0.0000000000000341
	SAND-PERP			0.0000000000000000		0.0000000000000000
	SCRT-PERP			0.0000000000000000		0.0000000000000000
	SHIB-PERP			0.0000000000000000		0.0000000000000000
	SLP-PERP			0.0000000000000000		0.0000000000000000
	SNX-PERP			0.0000000000000000		0.0000000000000000
	SOL			0.0017888600000000		0.0017888600000000
	SOL-PERP			-0.0000000000000085		-0.0000000000000085
	SPELL-PERP			0.0000000000000000		0.0000000000000000
	SRM-PERP			0.0000000000000000		0.0000000000000000
	SRN-PERP			0.0000000000000000		0.0000000000000000
	STARS			0.5085150000000000		0.5085150000000000
	STEP-PERP			0.00000000000005115		0.00000000000005115
	STG-PERP			0.0000000000000000		0.0000000000000000
	STX-PERP			0.0000000000000000		0.0000000000000000
	SUSHI-PERP			0.0000000000000000		0.0000000000000000
	SXP-PERP			-0.0000000000000056		-0.0000000000000056
	THETA-PERP			0.0000000000000000		0.0000000000000000
	TLM-PERP			0.0000000000000000		0.0000000000000000
	TOMO-PERP			0.0000000000000000		0.0000000000000000
	TRX			0.0007950000000000		0.0007950000000000
	TRX-PERP			0.0000000000000000		0.0000000000000000
	UNI-PERP			0.0000000000000000		0.0000000000000000
	USD			52.454144139363700		52.454144139363700
	USDT			2,949,958993757390800		1,499,958993757390800
	VET-PERP			0.0000000000000000		0.0000000000000000
	WAVES-PERP			0.0000000000000000		0.0000000000000000
	XAUT-PERP			0.0000000000000000		0.0000000000000000
	XLM-PERP			0.0000000000000000		0.0000000000000000
	XMR-PERP			0.0000000000000001		0.0000000000000001
	XRP-PERP			0.0000000000000000		0.0000000000000000
	XTZ-PERP			-0.0000000000000692		-0.0000000000000692
	YFI-PERP			0.0000000000000000		0.0000000000000000
	ZEC-PERP			0.0000000000000000		0.0000000000000000
	ZIL-PERP			0.0000000000000000		0.0000000000000000
	ZRX-PERP			0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

Asserted Claims						Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
10886	Name on file	FTX Trading Ltd.	BAO COIN ETH ETHW FTT GST-PERP NFT (350077629898167326/FTX EU - WE ARE HERE! #196624) NFT (377229381390255378/FTX EU - WE ARE HERE! #196587) NFT (552709021239694342/FTX EU - WE ARE HERE! #196534) SOL-PERP USD USDT	1.0000000000000000 0.8113361900000000 0.0003951800000000 0.000395174004492 0.0994523800000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 27,470.230061337137000 24,134.1650521000000000	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	1.0000000000000000 0.8113361900000000 0.0003951800000000 0.000395174004492 0.0994523800000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 27,470.230061337137000 24,134.1650521000000000	
			Other Activity Asserted: None - None				0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.							
61613*	Name on file	FTX Trading Ltd.	TRX USD XRP	0.0000000000000000 1,297.8700000000000000 0.0416100000000000	FTX Trading Ltd.	3,246.0000000000000000 0.3536737910000000 0.0416100000000000	
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.							
97853	Name on file	FTX Trading Ltd.	AAPL FB NVDA PYPL TSLA USD USDT	7.9984000000000000 7.8784240000000000 5.9988000000000000 8.9982000000000000 4.4994000000000000 3,931.2952165800000000 4,100.0000000000000000	FTX Trading Ltd.	7.9984000000000000 7.8784240000000000 5.9988000000000000 8.9982000000000000 4.4994000000000000 3,931.2952165800000000 0.0000000000000000	
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.							
97017*	Name on file	FTX Trading Ltd.	BTC BULL DOGE ETHBULL LTC SHIB SOL USD		West Realm Shires Services Inc.	0.0342740500000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 4.6859475800000000 0.00000115478591	
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.							
97089*	Name on file	FTX EU Ltd.	BNB BTC-PERP CEL-PERP ETH ETH-PERP EUR FTT USD USDT		FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 0.0000000000000000 1.3130000000000000 1.3130000000000000 0.0097203100000000 0.000000002399805 -1,204.976085873746000 0.000000006883842	
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.							
54789	Name on file	FTX Trading Ltd.	BUSD EUR	1,012.4678462900000000 5,038.3200000000000000	FTX Trading Ltd.	1,012.4678462900000000 0.0000000000000000	
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.							
95342	Name on file	FTX Trading Ltd.	CAD STEP USD USDT	300.0000000000000000	FTX Trading Ltd.	0.0000000000000000 0.0054800000000000 170.7319492011000000 0.0094514031000000	
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.							
82084	Name on file	FTX Trading Ltd.	ALCX ATLAS BF_POINT GBP KIN LTC LUNA2 LUNA2_LOCKED LUNC	0.000000001388306 0.000000007222463 300.0000000000000000 0.000000015665212 2.0000000000000000 0.000000007868246 0.000017325441160 0.000040426029380 3.772651287052991	FTX Trading Ltd.	0.0000000000000000 0.000000007222463 300.0000000000000000 0.00000015665212 2.0000000000000000 0.00000007868246 0.000017325441160 0.000040426029380 3.772651287052991	
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.							
41493	Name on file	West Realm Shires Services Inc.	BTC NFT (302951124581687834/2974 FLOYD NORMAN - OKC 3-0040) NFT (339276479339505016/THE 2974 COLLECTION #0370) NFT (350386730169492037/GSW WESTERN CONFERENCE FINALS COMMEMORATIVE BANNER #1631)	0.9776310000000000 0.005103767831627 0.000000019411586 0.00000001919912	West Realm Shires Services Inc.	0.9776310000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000	
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.							

Claim Number	Name	Debtor	Asserted Claims		Modified Claim		
			Tickers	Ticker Quantity	Debtor	Ticker Quantity	
			NFT (384907782440516396/GSW 75 ANNIVERSARY DIAMOND #32) NFT (422012764887105540/BIRTHDAY CAKE #0370) NFT (46905895458778538/2974 FLOYD NORMAN - OKC 2-0092) NFT (514791587856168274/GSW WESTERN CONFERENCE FINALS COMMEMORATIVE BANNER #1632) NFT (528235883521124559/GSW WESTERN CONFERENCE SEMIFINALS COMMEMORATIVE TICKET #834) NFT (532780693156142601/GSW CHAMPIONSHIP COMMEMORATIVE RING) SHIB TRX USD USDT	1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 0.000000009364444 1.000109560000000		1.000000000000000 1.000000000000000 1.000000000000000 0.000000009364444 1.000109560000000	
			Other Activity Asserted: None - None			0.000000000000000	
			Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.				
80114	Name on file	West Realm Shires Services Inc.	USD USDT	1,260.0000000000000000	West Realm Shires Services Inc.	0.0000000000116196 0.164230646701232	
			Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.				
6064*	Name on file	FTX Trading Ltd.	BTC EUR USD	0.1028245000000000 1.200000000000000 0.001832101230000	FTX Trading Ltd.	0.000000002000000 1.200000000000000 0.001832101230000	
			Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.				
77941*	Name on file	FTX Trading Ltd.	EUR USD XRP	3,143.5500000000000000 3,543.0000000000000000	FTX Trading Ltd.	0.000000012498774 3.345026512000000 3,543.0000000000000000	
			Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.				
23516	Name on file	FTX Trading Ltd.	FIT NFT (398993041585596769/FTX SWAG PACK #501) USD	150.29841548000000 0.000000000000000 0.000000000000000	FTX Trading Ltd.	150.29841548000000 1.000000000000000 0.00000024424672	
			Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.				
98404	Name on file	FTX Trading Ltd.	BTC FTT SOL USD XRP	0.1334450200000000 1.098800000000000 0.000676000000000 0.130000000000000 0.000000000000000	FTX Trading Ltd.	0.000000014770000 1,098.8000000000000000 0.00067600001880000 0.128501579804071 0.00000000557687	
			Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.				
95980	Name on file	West Realm Shires Services Inc.	USD	100.0000000000000000	West Realm Shires Services Inc.	100.0000000000000000	
			Other Activity Asserted: unknown the exact amount - I had funds on the BlockFi exchange and they said that FTX had something to do with the claim				
			Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.				
45246	Name on file	FTX Trading Ltd.	ETH USDT	0.000000000000000 0.000000009000000	FTX Trading Ltd.	0.000000000000000 0.000000009000000	
			Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.				
87005	Name on file	West Realm Shires Services Inc.	BTC SOL USD	0.501000000000000 0.001620000000000 1,373.0829716000000000	West Realm Shires Services Inc.	0.000000000000000 0.001620000000000 1,373.0829716000000000	
			Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.				
2904*	Name on file	FTX Trading Ltd.	CUSD DOGE ETH ETHW LTC SOL TRX USD	West Realm Shires Services Inc. 10,000.0000000000000000	West Realm Shires Services Inc.	6.000000000000000 2.000000000000000 5.380592260000000 5.378332400000000 3.164451560000000 1.099238800000000 2.000000000000000 0.000010647061098	
			Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.				
95977	Name on file	FTX Trading Ltd.	USD USDT	0.016225720000000 4,745.124046019192000	FTX Trading Ltd.	0.016225720000000 4,745.124046019192000	
			Other Activity Asserted: No - No				
			Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.				
48120	Name on file	Quoine Pte Ltd	BTC COMP ETHW FTT SNX USD USDT	0.005324740000000 5.000000000000000 7.781677070000000 9.300000000000000 0.000080370000000 0.000880000000000 17.049240000000000	Quoine Pte Ltd	0.005324740000000 5.000000000000000 7.781677070000000 9.300000000000000 0.000080370000000 0.000880000000000 17.049240000000000	
			Other Activity Asserted: None - None				
			Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.				
440**	Name on file	FTX Europe AG	CHF		FTX Trading Ltd.	9,541.760669372014000	

984027: Claim is also included in the RTX Recovery Trusts One Hundred Fifty-Second (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proof of Claim (Customer Claims) 984028: Claim is also included in the RTX Recovery Trusts One Hundred Sixty-Second (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proof of Claim (Customer Claims) 985020: Claim was also included in the RTX Recovery Trust's Fifteen Hundred Sixty-Second (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proof of Claim (Customer Claims) 540105: Claim was ordered modified in the RTX Recovery Trust's Fifteen Hundred Sixty-Second (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proof of Claim (Customer Claims)

Asserted Claims						Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX	1.000000000000000		1.000000000000000
			USD	2,000.000000000000		0.000000081015086
			XRP	1,453.94467042000000		1,453.94467042000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
4468	Name on file	West Realm Shires Services Inc.	AVAX		West Realm Shires Services Inc.	0.02310000000000000
			BTC			0.000170000000000
			ETH			0.000200000000000
			ETHW			0.000200000000000
			MATIC			0.705139110000000
			SUSHI			0.000000060000000
			UNI			0.003276070000000
			USD	19,179.230000000000000		18,141.721183700000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
91016	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	2.000000000000000
			BAO			17.000000000000000
			BTC			0.001978360000000
			DENT			2.000000000000000
			ENJ			0.000000003031037
			ETH	0.028744960000000		0.028744960000000
			ETHW			0.028744960000000
			GBP			0.000000004237870
			KIN			21.000000000000000
			LUNA2			0.460759323200000
			LUNA2_LOCKED			1.075105087000000
			LUNC			100,741.719213200000000
			MATIC	53.481082320000000		53.481082320000000
			SHIB			808,313.590654200000000
			TRX	711.902200000000000		711.902210900000000
			UBXT			4.000000000000000
			USD	356.110000000000000		0.010003752209444
			USDT			0.00000001014834
			XRP	463.285200000000000		463.285217406362340
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
90080*	Name on file	FTX Trading Ltd.	LTC		FTX Trading Ltd.	3.879262800000000
			STEP			2,481.026615000000000
			USD			1.307000000000000
			USDC	2,975.000000000000000		0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
48316*	Name on file	FTX Trading Ltd.	BOBA	0.499715000000000	FTX Trading Ltd.	0.499715000000000
			BTC	0.014072564000000		0.014072564000000
			CRO	9.821400000000000		9.821400000000000
			CRO-PERP	0.000000000000000		0.000000000000000
			DOGE	11.9904164000000		11.9904164000000
			ENS	0.067332400000000		0.067332400000000
			ETH	0.077684410000000		0.077684410000000
			ETHW	0.079975680000000		0.079975680000000
			LUNA2	0.077693638180000		0.077693638180000
			LUNA2_LOCKED	0.181285155700000		0.181285155700000
			LUNC	3,257,595.850000000000000		0.000000000000000
			MANA	105.5178100000000		105.5178100000000
			OMG	0.499715000000000		0.499715000000000
			SAND	50.857880000000000		50.857880000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SHIB	5,248,264.710000000000000		5,248,264.710000000000000
			SOL	14.483697221000000		14.483697221000000
			USD	636.833324829577000		636.833324829577000
			USDT	0.167127331499250		0.167127331499250
			USTC	10.997910000000000		10.997910000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
19147	Name on file	FTX Trading Ltd.	BTC	0.000061200000000	FTX Trading Ltd.	0.000061200000000
			LOOKS-PERP	0.000000000000000		0.000000000000000
			TRX	246.000000000000000		246.000000000000000
			USD	4,355.672265455000000		4,355.672265455000000
			USDT	2.869347678010841		2.869347678010841
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
71831	Name on file	FTX Trading Ltd.	FTT	Undetermined*	FTX Trading Ltd.	5.839758370779020
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
						0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
69210	Name on file	West Realm Shires Services Inc.	SOL	0.001030050000000	West Realm Shires Services Inc.	0.001030050000000
			USD	0.00000004025589		0.00000004025589
			USDT	0.007085000000000		0.007085000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
						0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
22340*	Name on file	FTX Trading Ltd.	FTT	66.230792440000000	FTX Trading Ltd.	11.990467000000000
			QASH	1.000000000000000		0.000000000000000
			SRM	27.034046250000000		27.034046250000000
			SRM_LOCKED	0.592133830000000		0.592133830000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
						0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
27096	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.002622630000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CHZ			31.58099315000000
			DENT			166,033.52548946000000
			DOT			12.72610492000000
			FTT			0.10846799000000
			GBP	6,100.0000000000000000		0.000000011210869
			TLM			5,828.99330779000000
			USD			83.59427300885350
			USDT	19.98701000000000		81.448731561680800

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

10215	Name on file	FTX Trading Ltd.	FTT POC Other Crypto Assertions: THE CURRENT MONEY OF THE CRYPTO WALLET NUMBER IS NOT DISPLAYED. THANKS TRX USDT	0.0008868000000000 0.0000990000000000 0.000000006581892	FTX Trading Ltd.	0.0008868000000000
-------	--------------	------------------	--	---	------------------	--------------------

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

438**	Name on file	Blockfolio, Inc.	AAVE BAT ETHW LINK NFT (46391346296908066/ALPHA:RONIN #1223) SHIB SUSHI UNI USD	1.0868025700000000 90.90986204000000 0.0000106000000000 4.7694377000000000 1.0000000000000000 1.0000000000000000 31.0631865400000000 27.0764713900000000 0.000000010393152	West Realm Shires Services Inc.	1.0868025700000000 90.90986204000000 0.0000106000000000 4.7694377000000000 1.0000000000000000 1.0000000000000000 31.0631865400000000 27.0764713900000000 0.000000010393152
-------	--------------	------------------	---	--	---------------------------------	--

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

21412*	Name on file	FTX Trading Ltd.	AKRO BAO DENT KIN MATIC SOL TRU TRX USD	1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 447.16876235000000 0.8030313000000000 1.0000000000000000 1.0000000000000000 0.000000011280840	FTX Trading Ltd.	1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 377.16876235000000 0.8030313000000000 1.0000000000000000 1.0000000000000000 0.000000011280840
--------	--------------	------------------	---	---	------------------	---

Other Activity Asserted: None - None 0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

45767*	Name on file	FTX Trading Ltd.	POC Other NFT Assertions: COACHELLA 2022 COMMEMORATIVE IN BLOOM SEED NFT NFT (320290472005118135/FTX - OFF THE GRID MIAMI #528)	1.0000000000000000	West Realm Shires Services Inc.	0.0000000000000000
			NFT (47355100257349431/COACHELLA X FTX WEEKEND 2 #3815)			1.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

95042	Name on file	West Realm Shires Services Inc.	BTC USD	0.04242100000000 0.7899330050000000	West Realm Shires Services Inc.	0.0000950000000000 0.7899330050000000
-------	--------------	---------------------------------	------------	--	---------------------------------	--

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

98564*	Name on file	FTX Trading Ltd.	CUSDT FTT NFT (316797936552410206/FTX - OFF THE GRID MIAMI #2795) SOL SUSHI USD	50.0000000000000000 50.0000000000000000 50.0000000000000000 98.1356002400000000 0.000000019367748	West Realm Shires Services Inc.	1.0000000000000000 0.0000000000000000 1.0000000000000000 0.0000000000000000 98.1356002400000000 0.000000019367748
--------	--------------	------------------	---	---	---------------------------------	--

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

98324*	Name on file	FTX EU Ltd.	BTC EUR KIN RSR TRX UBXT USD	0.0223708000000000 0.000464970771059 2.0000000000000000 430.4000000000000000 1,259.0000000000000000 432.8939436800000000 0.0000000000000000	FTX Trading Ltd.	0.0223708000000000 0.000464970771059 2.0000000000000000 430.4086285800000000 1,259.7328796600000000 432.8939436800000000 0.0000000000000000
--------	--------------	-------------	--	---	------------------	---

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

95917	Name on file	West Realm Shires Services Inc.	AAVE AVAX BAT BTC DOGE ETH ETHW GRT KSHIB LINK MATIC SHIB SOL SUSHI UNI USD	0.1993700000000000 0.9990000000000000 28.9590000000000000 0.0035647800000000 462.8783694000000000 0.0427101200000000 0.0427101200000000 42.8960000000000000 9.420000000000000000 2.097100000000000000 98.9766076700000000 2,267,486.7451398000000000 0.9615616900000000 5.494000000000000000 2.596300000000000000 19.684653525437913	West Realm Shires Services Inc.	0.1993700000000000 0.9990000000000000 28.9590000000000000 0.0035647800000000 462.8783694000000000 0.0427101200000000 0.0427101200000000 42.8960000000000000 9.420000000000000000 2.097100000000000000 98.9766076700000000 2,267,486.7451398000000000 0.9615616900000000 5.494000000000000000 2.596300000000000000 19.684653525437913
-------	--------------	---------------------------------	--	---	---------------------------------	---

Other Activity Asserted: 500 - I may have limit sell or limit buy set while it's down and cannot adjust accordingly resulting in loss 0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

---

2973*	Name on file	FTX Trading Ltd.	NFT NFT (311134117461415848/CORE 22 #11)	3.0000000000000000	West Realm Shires Services Inc.	0.0000000000000000
			NFT (349099456361694861/MEDALLION OF MEMORIA)			1.0000000000000000
			NFT (364993323715228342/CONFETTI #182)			1.0000000000000000
			NFT (481081772527808682/MEDALLION OF MEMORIA)			1.0000000000000000
			NFT (537105557250493849/THE REFLECTION OF LOVE #4376)			1.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities are flat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

55293	Name on file	West Realm Shires Services Inc.	AVAX	0.041554120000000	West Realm Shires Services Inc.	0.041554120000000
		BTC		0.017356225000000		0.017356225000000
		ETH		0.209722760000000		0.209722760000000
		ETHW		0.000817490000000		0.000817490000000
		NEAR		0.043646450000000		0.043646450000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		TRX		0.0000010000000000		0.0000010000000000
		USD		2,442,930231014623600		2,442,930231014623600
		USDT		0.002287290385820		0.002287290385820
		Other Activity Asserted: N.A - N/A				0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
92203	Name on file	West Realm Shires Services Inc.	BAT	124,396862260000000	West Realm Shires Services Inc.	124,396862260000000
		BTC		0.031287509207630		0.031287509207630
		GRT		3,973,43668159000000		3,973,43668159000000
		LINK		121,854074000000000		121,854074000000000
		SHIB		6,028,905,58104329000000		6,028,905,58104329000000
		USD		0.001687176424908		0.001687176424908
		Other Activity Asserted: See Addendum - See Addendum				0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
78858*	Name on file	FTX Trading Ltd.	BAO		FTX Trading Ltd.	1.0000000000000000
		BTC		0.21000000000000000		0.0000000000000000
		ETH		1.10000000000000000		0.000000004853970
		FTT		30.000000000000000		0.0000000000000000
		KIN				1.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
98623	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	2.0000000000000000
		BAO				3.0000000000000000
		BIT				70,46448486246000
		DENT				2.0000000000000000
		ENS				46,028455449232000
		FTT				11,350634880000000
		GBP				0.000000001383083
		KIN				1.0000000000000000
		MTA				185,11754367000000
		RSR				2.0000000000000000
		SOS				23,277,544,19172589000000
		TRX				1,949,416261121200000
		UBXT				4.0000000000000000
		USD		2,500,000000000000000000		0.0000000000000000
		USDT				0.004848534973899
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
48831	Name on file	West Realm Shires Services Inc.	USD	10,479,1000000000000000	West Realm Shires Services Inc.	5,239,564731132490000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
895**	Name on file	West Realm Shires Services Inc.	NFT (289371964003996767/SMOKE #002)		West Realm Shires Services Inc.	1.0000000000000000
		NFT (353582451939648816/FTX PLANET #7)				1.0000000000000000
		NFT (397068590731566627/TRINITY)				1.0000000000000000
		NFT (42878085939885502/ENTRANCE VOUCHER #3880)				1.0000000000000000
		NFT (447167588936810653/FTX PLANET #10)				1.0000000000000000
		NFT (467642916359338307/LUCIFER - BABY LEGENDS #001)				1.0000000000000000
		NFT (49196464526204198/INFINITY #19 #2)				1.0000000000000000
		NFT (524904672513453396/FTX PLANET #13)				1.0000000000000000
		NFT (532534680711410296/JAR)				1.0000000000000000
		NFT (556373100368081915/FTX PLANET #12)				1.0000000000000000
		NFT (556570817118216349/INFINITY #8)				1.0000000000000000
		SHIB				18,0000000000000000
		USD		3,656,850000000000000000		2,414,966346144759000
		USDT				0.000000007367522
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
96794*	Name on file	FTX Trading Ltd.	POC Other Crypto Assertions: 13250	13,250,000000000000000000	West Realm Shires Services Inc.	0.0000000000000000
		USD				1,178,1900000000000000
		XLM		13,250,000000000000000000		0.0000000000000000
		XRP		3,850,000000000000000000		0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
95976	Name on file	FTX Trading Ltd.	AVAX	6,052969680000000	FTX Trading Ltd.	6,052969680000000
		BAO		2,000000000000000		2,000000000000000
		BTC		0.030075100000000		0.030075100000000
		DOGE		656,856249080000000		656,856249080000000
		ETH		0.157517840000000		0.157517840000000
		ETHW		0.150711950000000		0.150711950000000
		KIN		5,000000000000000		5,000000000000000
		SOL		1,562354060000000		1,562354060000000
		TRX		1,000000000000000		1,000000000000000
		UBXT		1,000000000000000		1,000000000000000
		USD		0.000000172102752		0.000000172102752
		XRP		101,52129167000000		101,52129167000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
98728	Name on file	FTX Trading Ltd.	AAVE-PERP		FTX Trading Ltd.	0.0000000000000000
		ADA-PERP				0.0000000000000000
		AGLD-PERP				0.0000000000000000
		ANC				0.000000002804543
		ANC-PERP				0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			APE-PERP			-0.00000000000341
			ATOM-PERP			0.00000000000000
			AUD			0.000000013254170
			AVAX-PERP			0.00000000000000
			AXS-PERP			0.00000000000000
			BADGER-PERP			0.00000000000000
			BNB			0.00000000000000
			BNB-PERP			0.00000000000000
			BTC			0.00000000000000
			BTC-PERP			0.00000000000000
			CEI			0.00000000000000
			CEL-PERP			0.00000000000000
			DODO-PERP			0.00000000000000
			DOGE-PERP			0.00000000000000
			DOT-PERP			0.00000000000000
			DYDX			0.00000000000000
			DYDX-PERP			0.00000000000000
			ENS-PERP			0.00000000000000
			ETH			0.00000000000000
			ETH-PERP			0.00000000000000
			ETHW			0.00000000000000
			FTM-PERP			0.00000000000000
			FTT	0.0000000010000000		0.0000000015114044
			FTT-PERP			-1,640.000000000000
			GALA-PERP			0.00000000000000
			GAL-PERP			0.00000000000000
			GMT-PERP			0.00000000000000
			GST-PERP			0.00000000000000
			HBAR-PERP			0.00000000000000
			HUM-PERP			0.00000000000000
			KIN-PERP			0.00000000000000
			KSHIB-PERP			0.00000000000000
			LINK-PERP			0.00000000000000
			LOOKS-PERP			0.00000000000000
			LUNA2	4.755422310000000		1.42662696000000
			LUNA2_LOCKED			3.32879562300000
			LUNC-PERP			0.00000000000000
			MANA-PERP			0.00000000000000
			MATIC-PERP			0.00000000000000
			NEO-PERP			0.00000000000000
			NFT (314048435271501427/DEEPS			1.00000000000000
			FRACATAL #15)			
			NFT			
			(329371682553691557/UNIPIGCORN#3)			1.00000000000000
			NFT (427548853084585298/LINE #9)			1.00000000000000
			OP-PERP			0.00000000000000
			PERP-PERP			0.00000000000000
			POLIS-PERP			0.00000000000000
			PROM-PERP			0.00000000000000
			QTUM-PERP			0.000000000000170
			RAY			0.000000005599644
			RAY-PERP			0.00000000000000
			RNDR-PERP			0.00000000000000
			RSR-PERP			0.00000000000000
			SCRT-PERP			0.00000000000000
			SHIB			0.00000000649464
			SHIB-PERP			0.00000000000000
			SLP-PERP			0.00000000000000
			SOL	0.0000000010000000		0.000000010036197
			SOL-0624			0.00000000000000
			SOL-PERP			0.000000000000021
			SRM	89,364,445.000000000000000		0.023204704812837
			SRM_LOCKED			0.89364445000000
			SRN-PERP			0.00000000000000
			STEP-PERP			0.00000000000000
			USD	6,380.8800000000000000		6,380.882722381692500
			USDT	20.0000000000000000		20.0000000013243817
			WAVES-PERP			0.00000000000000
			XRP	15,747.670054510000000		15,747.670054511456000
			XRP-PERP			0.00000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

8907	Name on file	West Realm Shires Services Inc.	BTC	3.072544960000000	West Realm Shires Services Inc.	0.000000000000000
			NFT			
			(425273772153852219/PIXELPUFFINS			
			#5688)			1.00000000000000
			NFT (427272741758176016/NOBU			
			SENSEI #324)			1.00000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

51344	Name on file	West Realm Shires Services Inc.	BTC	0.359843872142000	West Realm Shires Services Inc.	0.359843872142000
			ETH	4,293074300000000		4,293074300000000
			ETHW	4,293074300000000		4,293074300000000
			SOL	34,866750000000000		34,866750000000000
			USD	153.216568964500000		153.216568964500000

Other Activity Asserted: \$164,602.14 - Credits from CoinRoutes Inc, which were earned pursuant to my email address, but I am not the creditor

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

97415	Name on file	FTX Trading Ltd.	DENT		FTX Trading Ltd.	1.000000000000000
			FTT	48,486.000000000000000		5.060365700000000
			SXP	1,059.000000000000000		1.006826730000000
			USD	0.418800000000000		0.418868324485148

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

35132	Name on file	West Realm Shires Services Inc.	BF_POINT	600.000000000000000	West Realm Shires Services Inc.	600.000000000000000
			BRZ	1.000000000000000		1.000000000000000
			CUSDT	1.000000000000000		1.000000000000000
			DOGE	3.000000000000000		3.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH	0.0000000002180000		0.0000000002180000
			GRT	2.0000000000000000		2.0000000000000000
			SHIB	1.0000000000000000		1.0000000000000000
			SOL	9.5000000000000000		0.0001049000000000
			TRX	2.0000000000000000		2.0000000000000000
			USD	0.0000000007132366		0.0000000007132366
			USDT	0.000601006085260		0.000601006085260
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
9851*	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.0014276100000000
			DOGE			675.31615382000000
			GBP			0.274328167293736
			PAXG			0.0670805000000000
			SHIB			4.0000000000000000
			USD	200.0000000000000000		1.29014940786534
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
36215*	Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: BALANCE		Quoine Pte Ltd	
			ADJUSTMENTS	30.0000000000000000		0.0000000000000000
			BTC			0.0000000300000000
			LTC			0.0006894000000000
			USD	0.0000000000000000		0.0003000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
28585	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.0000000050000000
			ETH	0.0000000100000000		0.000000010386656
			ETHW			0.00000000560409
			EUR			0.000000008509314
			FTT			25.000039182142988
			SOL			0.000000005792750
			TRX	0.000001000000000		0.000001005260980
			USD			-0.000000019014746
			USDT			0.000000002996260
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
18097	Name on file	FTX Trading Ltd.	FTT	267.999437888863500	FTX Trading Ltd.	133.999718944431750
			NFT (304470108653895242/FTX CRYPTO			
			CUP 2022 KEY #812)			1.0000000000000000
			NFT (310141092419938789/MEXICO			
			TICKET STUB #1250)			1.0000000000000000
			NFT			
			(317949202102924365/NETHERLANDS			
			TICKET STUB #597)			1.0000000000000000
			NFT (381238942287615041/AUSTRIA			
			TICKET STUB #388)			1.0000000000000000
			NFT (387293659146804609/MONTREAL			
			TICKET STUB #228)			1.0000000000000000
			NFT			
			(412804645046089696/SILVERSTONE			
			TICKET STUB #674)			1.0000000000000000
			NFT (430873572126230575/SINGAPORE			
			TICKET STUB #222)			1.0000000000000000
			NFT (459553425142270128/FRANCE			
			TICKET STUB #1483)			1.0000000000000000
			NFT (465330971223873032/AUSTIN			
			TICKET STUB #598)			1.0000000000000000
			NFT (522677945810721586/BAKU			
			TICKET STUB #1205)			1.0000000000000000
			NFT (540790787031706715/HUNGARY			
			TICKET STUB #1603)			1.0000000000000000
			NFT (556094536225803582/THE HILL BY			
			FTX #1909)			1.0000000000000000
			NFT (560829340902171426/JAPAN			
			TICKET STUB #984)			1.0000000000000000
			NFT (569305623626530719/MONZA			
			TICKET STUB #841)			1.0000000000000000
			NFT (570868154239675917/BELGIUM			
			TICKET STUB #974)			1.0000000000000000
			USD	0.002303249020000		0.002303249020000
			USDT	0.00000000130000000		0.00000000065000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
32343	Name on file	FTX Trading Ltd.	APE	6.2988030000000000	FTX Trading Ltd.	6.2988030000000000
			BTC	0.0000000040000000		0.0000000040000000
			ETH	0.0007572400000000		0.0007572400000000
			ETHW	0.0003449200000000		0.0003449200000000
			LUNA2	0.3019468767000000		0.3019468767000000
			LUNA2_LOCKED	0.7045427124000000		0.7045427124000000
			LUNC	65,749.568124818950000		65,749.568124818950000
			SOL	0.0000000070580000		0.0000000070580000
			TRX	0.0007700000000000		0.0007700000000000
			USD	5,511.341194603995000		5,511.341194603995000
			USDT	0.004475506093999		0.004475506093999
Other Activity Asserted: None - None						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
96396	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALPHA-PERP			0.0000000000000000
			APE	15.6988000000000000		15.6988000000000000
			ATOM-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000003
			BNB-PERP			0.0000000000000000
			BTC-PERP			0.0000000000000000
			COMP-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOT	44.696400000000000		44.696400000000000
			DOT-PERP			0.000000000000014
			DYDX-PERP			-0.000000000000003
			EOS-PERP			0.000000000000000
			ETC-PERP			0.000000000000000
			ETH-PERP			0.000000000000000
			FIL-PERP			0.000000000000000
			FTM-PERP			0.000000000000000
			GALA-PERP			0.000000000000000
			LINK	69.000000000000000		6.900000000000000
			LINK-PERP			0.000000000000014
			LOOKS-PERP			0.000000000000000
			LTC-PERP			0.000000000000000
			LUNC-PERP			0.000000000000000
			MATIC-PERP			0.000000000000000
			NEO-PERP			-0.000000000000003
			SAND-PERP			0.000000000000000
			SHIB-PERP			0.000000000000000
			SLP-PERP			0.000000000000000
			SOL-PERP			0.000000000000000
			SXP-PERP			0.000000000000000
			TRX			0.000231000000000
			USD	316.000000000000000		0.041869746986653
			USDT			316.814582630610900
			WAVES-PERP			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
75139	Name on file	FTX Trading Ltd.	FTT	20.780074830000000	FTX Trading Ltd.	20.780074830000000
			NFT (292170926512149883/FTX AU -			
			WE ARE HERE! #2403)			1.000000000000000
			NFT (349130610848222402/FTX AU -			
			WE ARE HERE! #53908)			1.000000000000000
			NFT (442352267808321994/FTX AU -			
			WE ARE HERE! #2397)			1.000000000000000
			NFT (459614450353347279/THE HILL BY			
			FTX #2280)			1.000000000000000
			NFT (484446079178561195/FTX EU -			
			WE ARE HERE! #162455)			1.000000000000000
			NFT (554320490175391787/FTX EU -			
			WE ARE HERE! #162517)			1.000000000000000
			NFT (564582230721100991/FTX EU -			
			WE ARE HERE! #162411)			1.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
98150*	Name on file	FTX Trading Ltd.	BTC	0.170166390000000	West Realm Shires Services Inc.	0.000000000000000
			DOGE			0.000000100000000
			ETH			0.000014750000000
			ETHW			1.119490880000000
			NFT (434851649041283175/BAHRAIN			
			TICKET STUB #475)			1.000000000000000
			SHIB			8.000000000000000
			SOL			0.000159180000000
			TRX			2.000000000000000
			USD	1,449.320000000000000		1,933.702708289606000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
44339	Name on file	FTX Trading Ltd.	AKRO	2.000000000000000	FTX Trading Ltd.	2.000000000000000
			BAO	5.000000000000000		5.000000000000000
			BF_POINT	100.0000000000000		100.0000000000000
			CRV	0.003535890000000		0.003535890000000
			DENT	2.000000000000000		2.000000000000000
			ETH	0.000000000000000		0.000000060000000
			ETHW	0.000000000000000		0.000000060000000
			KIN	3.000000000000000		3.000000000000000
			LUNA2	0.000144334216200		0.000144334216200
			LUNA2_LOCKED	0.000336779837800		0.000336779837800
			LUNC	0.000189090000000		0.000189090000000
			NFT (291121515720476112/THE HILL BY			1.000000000000000
			FTX #5977)			
			NFT (293755019764743742/FRANCE			
			TICKET STUB #1815)			1.000000000000000
			NFT (341585298202463047/AUSTIN			
			TICKET STUB #848)			1.000000000000000
			NFT (343603831407066536/FTX CRYPTO			
			CUP 2022 KEY #16342)			1.000000000000000
			NFT (35831537714165431/FTX EU -			
			WE ARE HERE! #139437)			1.000000000000000
			NFT (359854029986949915/FTX AU -			
			WE ARE HERE! #23780)			1.000000000000000
			NFT (369219111084498933/FTX AU -			
			WE ARE HERE! #2092)			1.000000000000000
			NFT			
			(393201757870847389/NETHERLANDS			
			TICKET STUB #1936)			1.000000000000000
			NFT (419977170655590603/HUNGARY			
			TICKET STUB #1666)			1.000000000000000
			NFT (432757253229743211/FTX EU -			
			WE ARE HERE! #138963)			1.000000000000000
			NFT (45296145329679179/FTX EU -			
			WE ARE HERE! #139101)			1.000000000000000
			NFT (461661708731042937/MEXICO			
			TICKET STUB #834)			1.000000000000000
			NFT (476032076881134506/MONTREAL			
			TICKET STUB #729)			1.000000000000000
			NFT (485519684509207442/FTX AU -			
			WE ARE HERE! #2097)			1.000000000000000
			NFT (527806615638590717/SINGAPORE			
			TICKET STUB #1046)			1.000000000000000
			NFT (547993954468119661/MONZA			
			TICKET STUB #1361)			1.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (564563066313264492/MONACO TICKET STUB #1041) NFT (566937179910273031/JAPAN TICKET STUB #1033)			1.0000000000000000
			OMG	0.000000000531471		0.000000000531471
			SOL	0.0003601000000000		0.0003601000000000
			TOMO	0.0004656600000000		0.0004656600000000
			UBXT	1.0000000000000000		1.0000000000000000
			USD	0.000000009537276		0.000000009537276
			USDT	0.000000005435700		0.000000005435700
			USTC	0.0121221800000000		0.0121221800000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
38550	Name on file	West Realm Shires Services Inc.	BTC	0.0000713026700000	West Realm Shires Services Inc.	0.0000713026700000
			ETHW	3.0939522200000000		3.0939522200000000
			USD	15,746.71903527000000		7,874.71903527000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
90254	Name on file	FTX Trading Ltd.	FTT	Undetermined*	FTX Trading Ltd.	25.023786554138827
			TRX			0.0007790000000000
			USDT			0.00000148216215
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
9292	Name on file	West Realm Shires Services Inc.	AVAX	0.01805018000000	West Realm Shires Services Inc.	0.01805018000000
			DOGE	3.0000000000000000		3.0000000000000000
			MATIC	1,804.76800000000000		1,804.76800000000000
			SHIB	14.0000000000000000		14.0000000000000000
			SOL	0.00801078000000		0.00801078000000
			TRX	6.1012968100000000		6.1012968100000000
			USD	3,618.177194398837400		3,618.177194398837400
			USDT	1,100.000000002651408		0.000000002651408
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
9676	Name on file	FTX Trading Ltd.	AAVE	0.5000000000000000	FTX Trading Ltd.	0.5000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			APE	1.8997381000000000		1.8997381000000000
			AR-PERP	0.0000000000000000		0.0000000000000000
			ASD-PERP	0.0000000000000000		0.0000000000000000
			ATLAS	1,039.88301800000000		1,039.88301800000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX	1.0998777800000000		1.0998777800000000
			AVAX-20210924	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000007		0.0000000000000007
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BADGER-PERP	0.0000000000000000		0.0000000000000000
			BAT-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.0761000071800000		0.0761000071800000
			BTC-20210924	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			C98-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000014		0.0000000000000014
			CEL-PERP	0.0000000000000000		0.0000000000000000
			CHF	0.0000000015600000		0.0000000015600000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			CLV-PERP	0.0000000000000000		0.0000000000000000
			COMP	0.1654813701800000		0.1654813701800000
			CRO	189.97904800000000		189.97904800000000
			DASH-PERP	0.0000000000000000		0.0000000000000000
			DENT-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ENJ	14.9973810000000000		14.9973810000000000
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.3000000000000000		0.3000000000000000
			ETH-PERP	-0.0000000000000002		-0.0000000000000002
			ETHW	0.0690000000000000		0.0690000000000000
			FTT-PERP	-0.0000000000000001		-0.0000000000000001
			GALA	149.97310000000000		149.97310000000000
			GMT	8.9991270000000000		8.9991270000000000
			GODS	30.9959492800000000		30.9959492800000000
			HNT-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.0000000000000000		0.0000000000000000
			KIN-PERP	0.0000000000000000		0.0000000000000000
			LINK	15.4976079800000000		15.4976079800000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	-0.0000000000000003		-0.0000000000000003
			LUNC-PERP	-0.0000000000000003		-0.0000000000000003
			MANA	82.9956350000000000		82.9956350000000000
			MATIC	159.9895240000000000		159.9895240000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MNGO-PERP	0.0000000000000000		0.0000000000000000
			PERP-PERP	0.0000000000000000		0.0000000000000000
			PROM-PERP	0.0000000000000010		0.0000000000000010
			RAY	14.9979048000000000		14.9979048000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			ROOK-PERP	0.0000000000000000		0.0000000000000000
			SAND	22.9968572000000000		22.9968572000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SOL	1.4998254000000000		1.4998254000000000
			SOL-PERP	-0.0000000000000005		-0.0000000000000005
			SRM	20.9963334000000000		20.9963334000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			TRU-PERP	0.0000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		UNISWAP-PERP		0.0000000000000000		0.0000000000000000
		USD		1,247.0000000000000		767.655981772631500
		USDT		0.00000012538833		0.00000012538833
		VET-PERP		0.0000000000000000		0.0000000000000000
		WAVES		0.9999127000000000		0.9999127000000000
		XRP-PERP		0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

56385	Name on file	FTX Trading Ltd.	ETH	FTX Trading Ltd.	0.0008267000000000
			SOL		0.0087000000000000
			STG		0.9756000000000000
			USD		174.93822827000000
			USDT		0.0000000000000000
				1,050.0000000000000000	

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.